



**2017**  
**Proposed Budget By**  
**Mayor James J. Schmitt**

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"BETTER BY THE BAY"

**Office of the Mayor**

**James J. Schmitt**

**Mayor**

October 18, 2017

Dear Common Council Members and City Taxpayers:

I wish to again thank the Common Council for a unanimous vote in passing the 2016 budget. The 2017 budget continues the priorities of economic development, strong neighborhoods, responsible budgeting, fair wages and enhanced quality of life for the people of Green Bay.

This past year we've seen very exciting development. The Common Council passed a forward-thinking reconstruction plan for Webster Avenue, lighting on the Tillman, Walnut and Mason Street bridges, and investment in our neighborhoods. The Hotel Northland, a long-awaited renovation of a beloved landmark, will open in 2017. The east side of town will see welcome redevelopment in the form of a new Festival Foods supermarket. Another beloved gem of our city is the Beach at Bay Beach, the city is partnering with Patrick Engineering to study ways in which we can reclaim the beach and welcome beachgoers once again. For the coming year, we will continue to invest in public safety, along with a commitment to a public safety facility, and will continue to emphasize economic and community development. We will create a comprehensive and interactive website, designate the downtown as a historic district, enhance the city's cultural landscape, develop businesses and amenities on the far east side, and improve venues and neighborhoods on the near west side and around the Stadium District.

The 2017 budget assures competitive wages and benefits for all employees. This budget invests in departments and department leaders to help them run more efficiently, including technology upgrades, workforce enrichment and equipment replacement through both operations and borrowing.

The cost for healthcare has increased in the budget, even with plan design changes, including increased co-pays and increased deductibles for employees, while changes to the dental plan have resulted in a slight savings in the budget. Last year, we rolled out the **Health | 1265** program which is intended to further engage employees in their own health and wellness, and increase awareness and activity, and focus on making healthy choices. **Health | 1265** has positively impacted over 400 City employees by encouraging them to actively engage in their own health and well-being. This was accomplished by providing employees with movement activities, education

and other resources and incentives. Those employees who earned 1265 points will see their health insurance premium contribution reduced to 11.5% in 2017.

The City's diverse economic base remains solid, providing an excellent foundation for the coming years. We are gaining momentum around the number of building permits issued, exceeding the 2016 forecast by \$150,000 by the end of the calendar year. Future investments continue to positively impact our infrastructure, the community, and commercial development. The United States Conference of Mayors is seeking a direct funding plan for infrastructure, which would benefit communities like Green Bay. We will continue to seek out grants similar to the \$400,000 award for the reconstruction of Kellogg Street.

In the past year, the City's tax base increased by \$40 million and is expected to continue to grow this year with several projects to look forward to in 2017. We will continue to see work on many projects the Council has supported including the reconstruction of Webster Avenue, Military Avenue and Velp Avenue business corridors. The city is negotiating a contract with Air BNB to increase receipts of hotel tax. The city updated our agreement with Green Bay Area Public Schools to continue to provide a safe school environment. The city has also automated parking downtown which provides multiple modes of payment for users. These three updates will help revenues.

The State of Wisconsin continues to offer an Expenditure Restraint Program (ERP) which incentivizes our city to keep spending under \$1.2 million, and will reward that expenditure restraint with a payment of \$1.7 million. The State also imposes a levy limit which allows cities to raise taxes by 3.0%. In an effort to maintain our high quality city services and continue our economic growth and vitality, the budget proposes a modest 1.9% property tax increase. As you know, the tax rate has been held steady for five years. However, with contract obligations of \$1.23 million, a state-mandated WRS increase of \$511,577. I am confident that our residents will respect this budget. (As a side note, a 1.9% increase equals to \$21.04 for the average home valued at \$123,000.) This budget hold expenditures under ERP and the tax rate under the levy limit.

I take great pride in my role preparing this budget and look forward to working with the City Council and the residents of Green Bay as we create the framework for a strong 2017 and the continued success of the City of Green Bay.

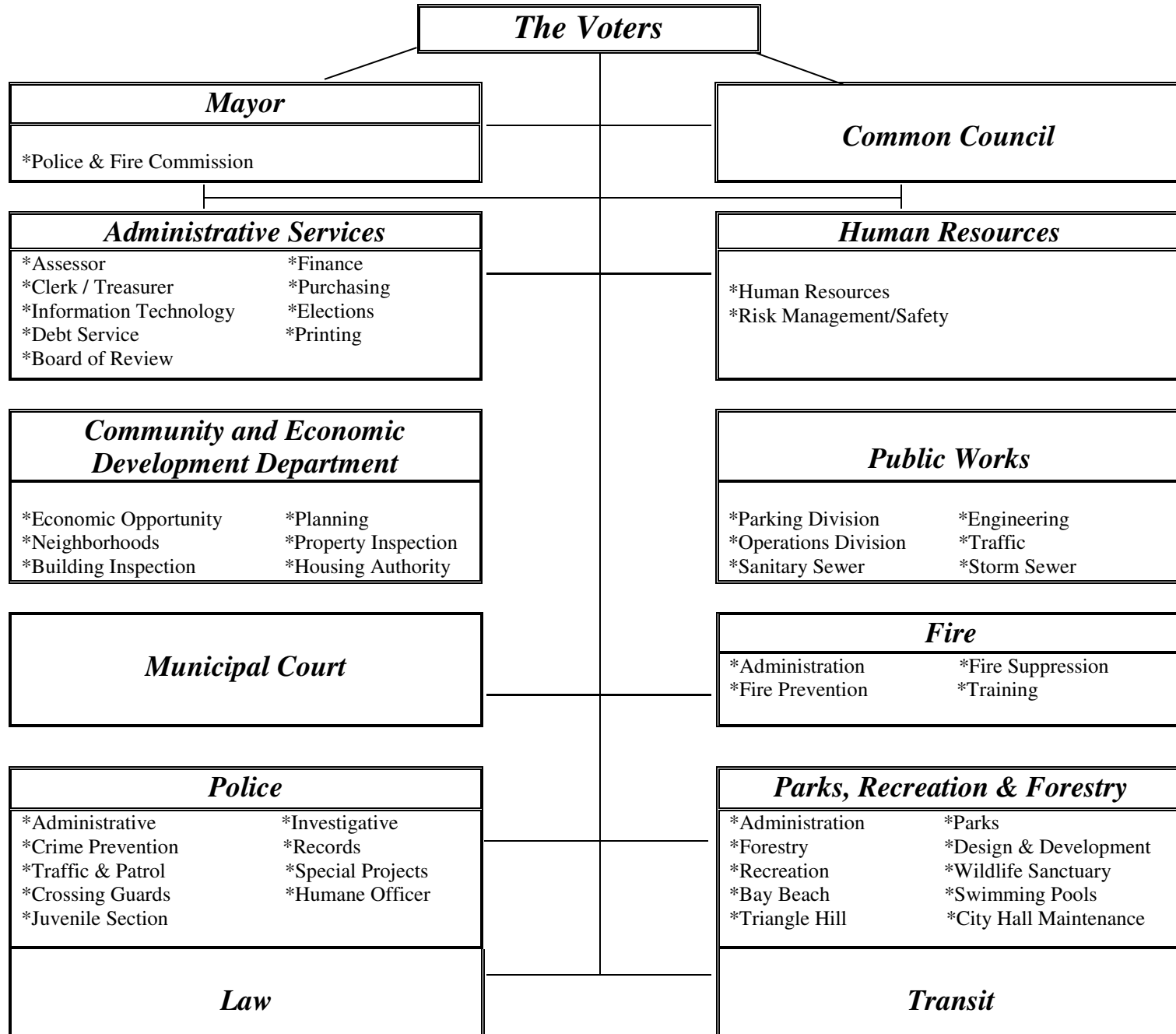
Sincerely,

A handwritten signature in black ink, appearing to read 'Jim Schmitt', with a stylized flourish at the end.

Jim Schmitt, Mayor  
City of Green Bay, Wisconsin



**CITY OF GREEN BAY  
TABLE OF ORGANIZATION 2017**



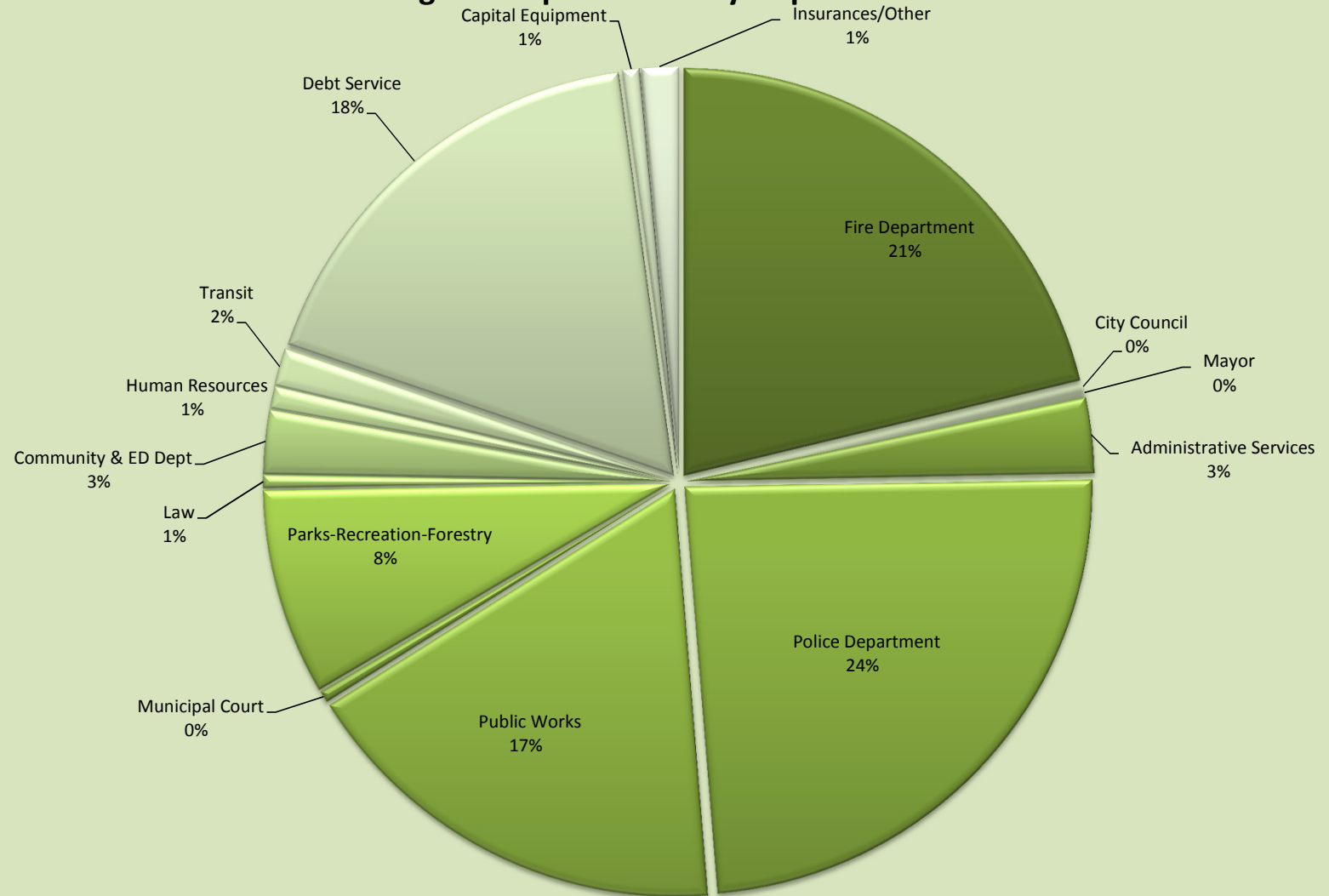
**CITY OF GREEN BAY**  
**2016 - 2017 BUDGET**  
**KEY ITEM COMPARISONS**

	2016	2017	% Change
<b>Total Expenditures</b>	104,072,964	106,272,126	2.11%
<b>General Fund Expenditures</b>	80,364,886	82,734,336	2.95%
<b>Total Revenues</b>	104,072,964	106,272,126	2.11%
<b>Non-Levy Revenues</b>	51,495,657	52,543,683	2.04%
<b>Tax Levy ( TID IN)</b>	54,578,745	56,002,954	2.61%
<b>Equalized Valuation</b>	6,009,465,500	6,080,589,000	1.18%
<b>Assessed Valuation</b>	6,169,722,900	6,209,987,797	0.65%
<b>Equalized City Tax Rate</b>	9.08	9.21	1.41%
<b>Assessed City Tax Rate</b>	8.85	9.02	1.94%

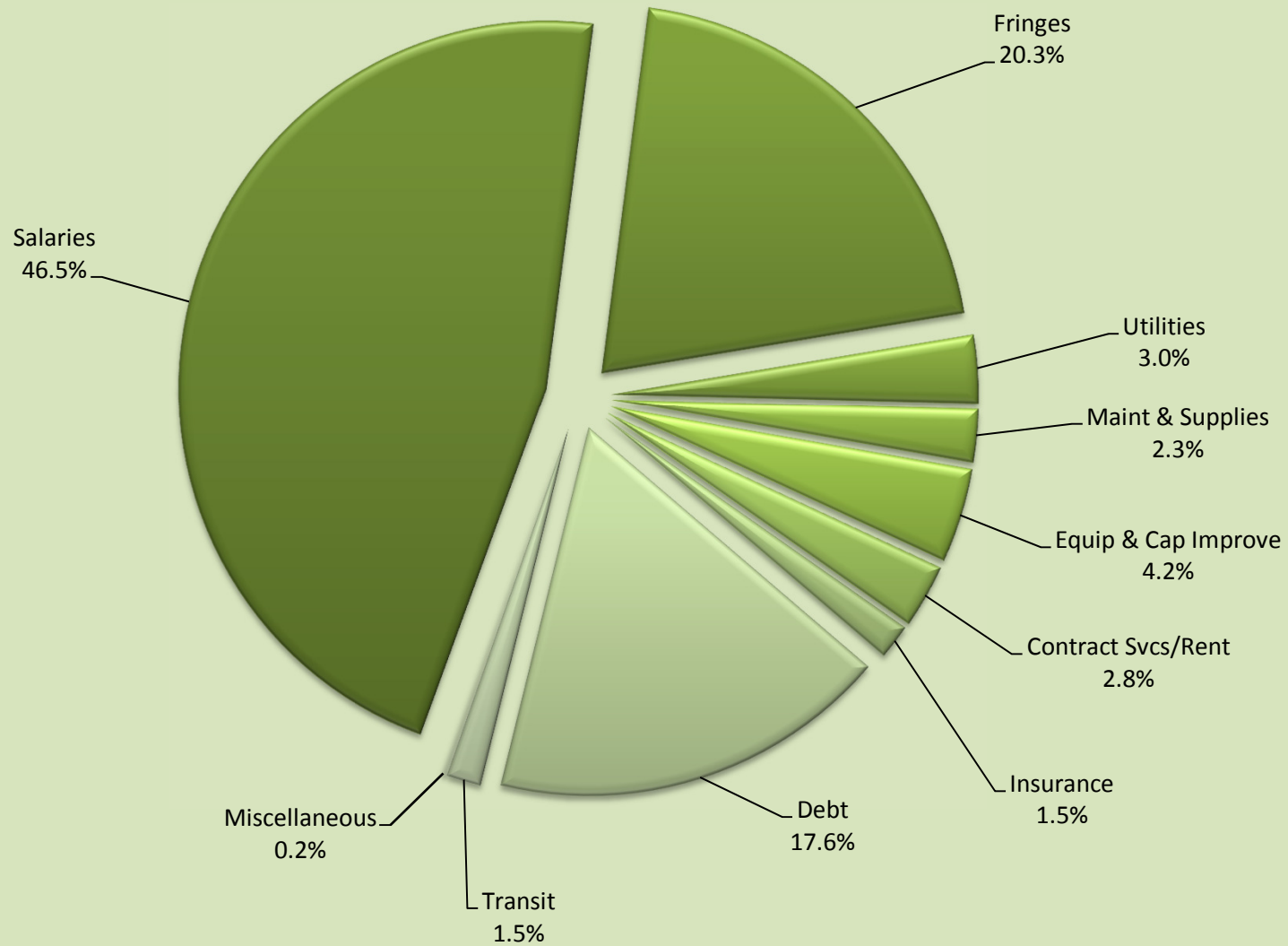
**CITY OF GREEN BAY  
EXPENDITURES BY DEPARTMENT**

<b>DEPARTMENT</b>	<b>2017 BUDGET</b>	<b>% OF TOTAL BUDGET</b>
City Council	\$ 198,930	0.2%
Mayor	293,950	0.3%
Elections	143,730	0.1%
Administrative Services	3,040,489	2.9%
Municipal Court	486,684	0.5%
Police Department	25,515,429	24.0%
Fire Department	22,566,242	21.2%
Public Works	18,491,286	17.4%
Parks-Recreation-Forestry	8,675,682	8.2%
Community & ED Dept	2,698,550	2.5%
Law	585,142	0.6%
Human Resources	954,232	0.9%
Miscellaneous	(916,010)	-0.9%
Sub-Total General Fund	82,734,336	77.9%
Transit	1,601,200	1.5%
Debt Service	18,713,900	17.6%
Neighborhood Enhancement	-	0.0%
Capital Equipment	726,490	0.7%
Workers Compensation	1,140,860	1.1%
General Liability	655,340	0.6%
Health Insurance Escrow	700,000	0.7%
<b>Total</b>	<b>\$ 106,272,126</b>	<b>100.0%</b>

## 2017 Budgeted Expenditures by Department



## City of Green Bay 2017 Budgeted Expenditures

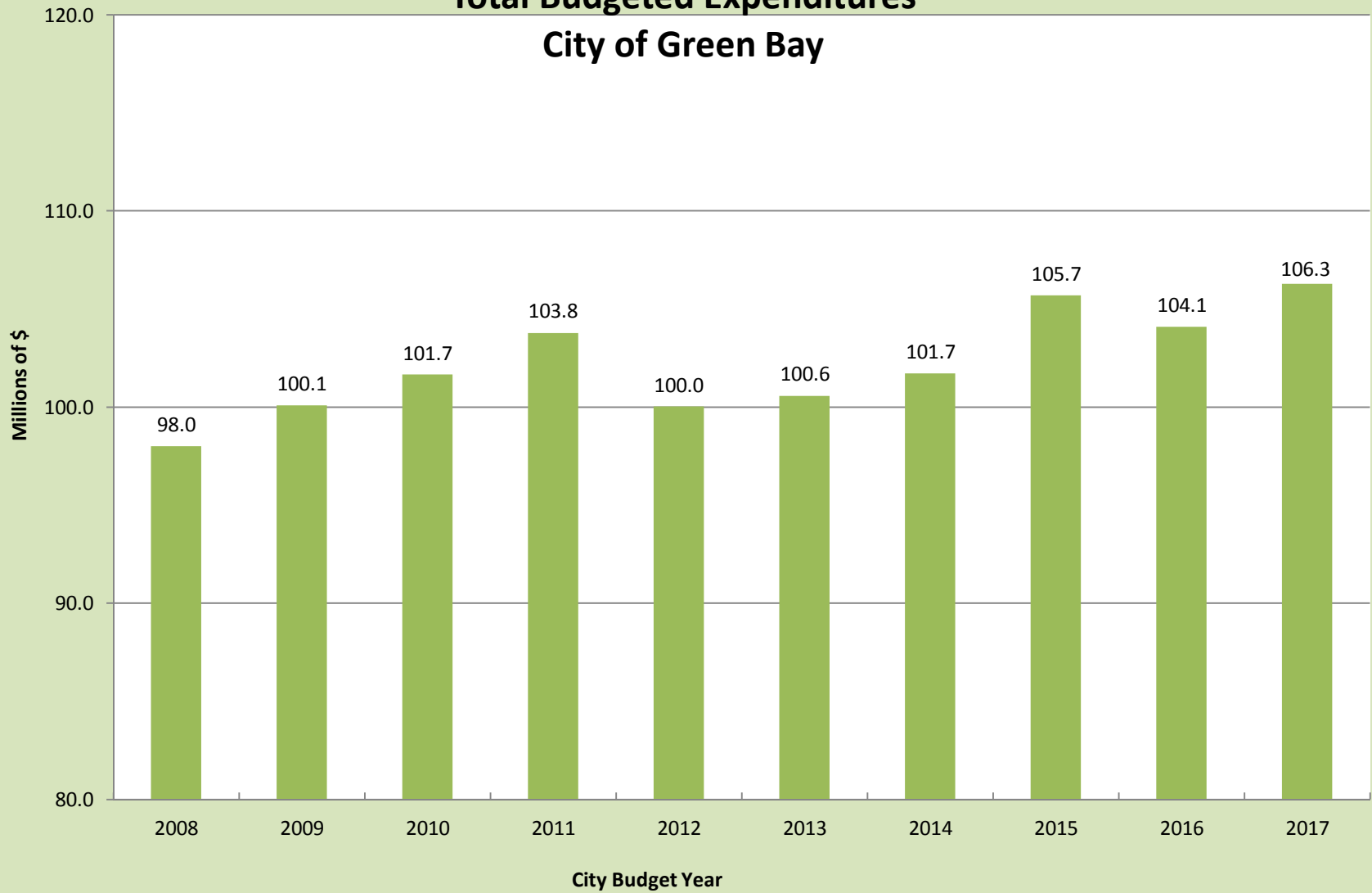




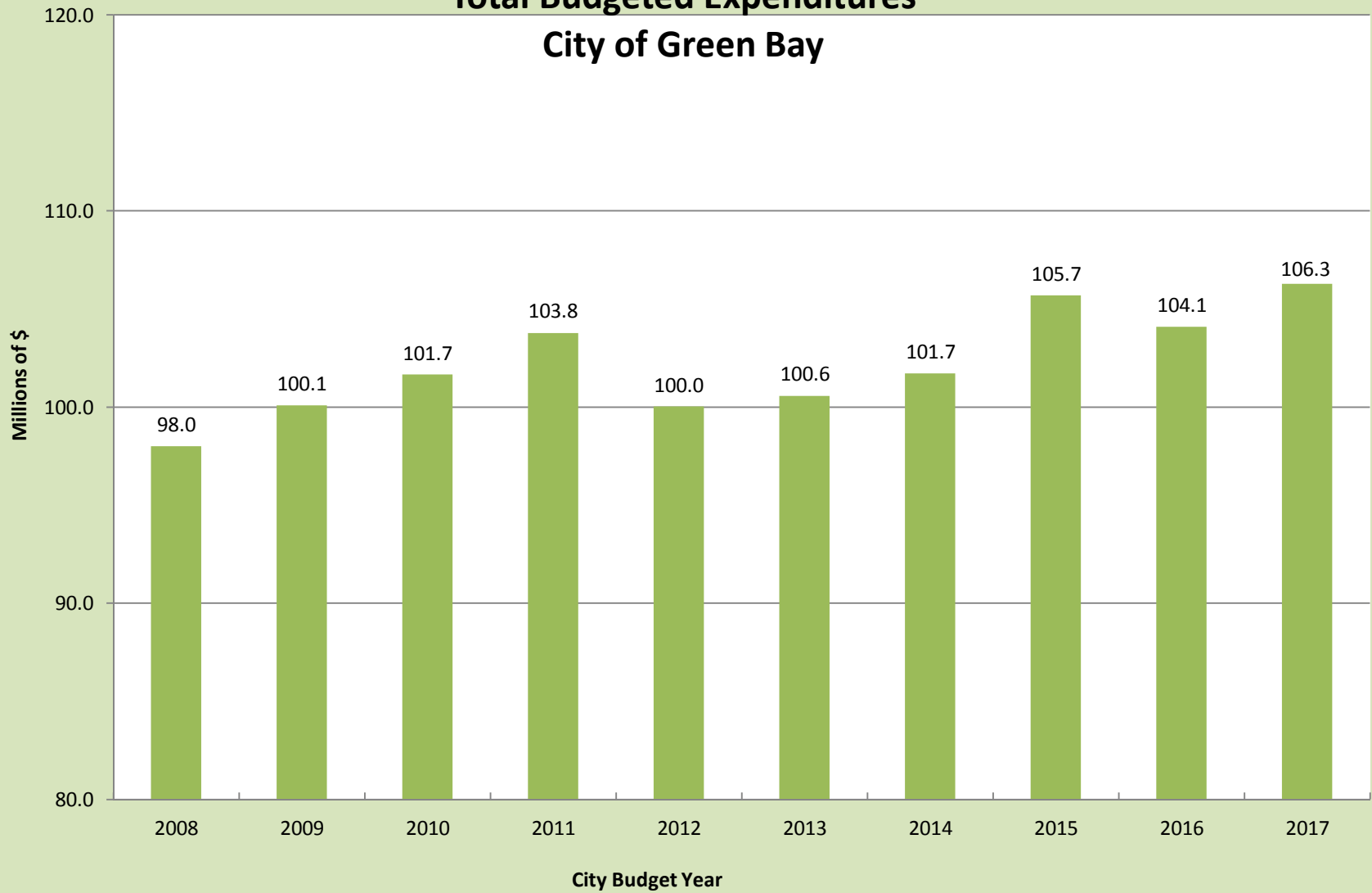
**CITY OF GREEN BAY  
HISTORICAL BUDGET EXPENDITURES  
BY DEPARTMENT**

<b>Department</b>	<b>2013 Budget</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>Percent Change</b>
City Council	\$ 193,430	\$ 188,890	\$ 190,930	\$ 199,128	\$ 198,930	-0.1%
Mayor	277,050	306,190	287,730	293,969	293,950	0.0%
Elections *	111,850	188,070	138,050	246,934	143,730	-41.8%
Administrative Services	2,837,910	2,895,970	2,875,160	2,951,379	3,040,489	3.0%
Municipal Court	500,400	509,310	512,790	522,348	486,684	-6.8%
Police Department	23,980,380	24,162,780	24,716,710	24,705,273	25,515,429	3.3%
Fire Department	21,030,710	21,420,390	21,680,900	21,708,312	22,566,242	4.0%
Public Works	17,828,100	18,068,010	18,353,660	18,394,569	18,491,286	0.5%
Parks-Recreation-Forestry	7,788,180	7,942,460	8,192,750	8,336,251	8,675,682	4.1%
Community & ED Dept	2,453,440	2,505,700	2,522,950	2,463,488	2,698,550	9.5%
Law	458,530	468,970	526,150	578,243	585,142	1.2%
Human Resources	920,530	922,690	932,300	903,321	954,232	5.6%
Miscellaneous	(240,950)	(625,960)	(1,197,530)	(938,329)	(916,010)	-2.4%
Sub-Total General Fund	78,139,560	78,953,470	79,732,550	80,364,886	82,734,336	2.9%
Transit	1,327,070	1,513,400	1,565,290	1,598,888	1,601,200	0.1%
Debt Service	17,901,250	17,150,810	19,958,360	17,733,660	18,713,900	5.5%
Neighborhood Enhancement	-	200,000	-	-	-	-
Capital Equipment	1,034,650	1,240,170	1,835,500	1,861,970	726,490	-61.0%
Workers Compensation	925,410	1,084,110	1,068,090	1,138,470	1,140,860	0.2%
General Liability	543,790	773,720	731,830	675,090	655,340	-2.9%
Health Insurance Escrow	700,000	800,000	800,000	700,000	700,000	0.0%
<b>Total</b>	<b>\$ 100,571,730</b>	<b>\$ 101,715,680</b>	<b>\$ 105,691,620</b>	<b>\$ 104,072,964</b>	<b>\$ 106,272,126</b>	<b>2.1%</b>

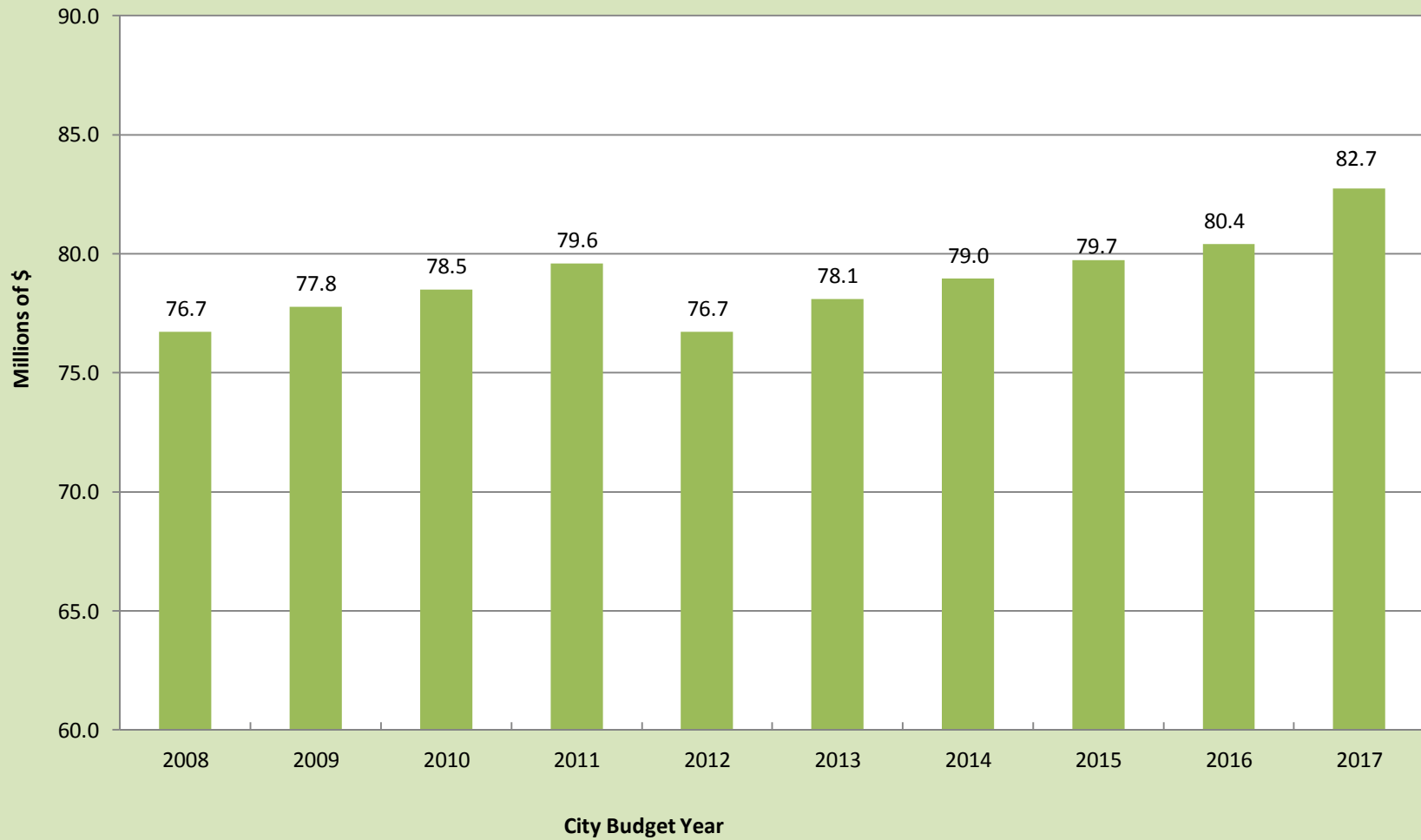
## Total Budgeted Expenditures City of Green Bay



## Total Budgeted Expenditures City of Green Bay



## Budgeted General Fund Expenditures City of Green Bay

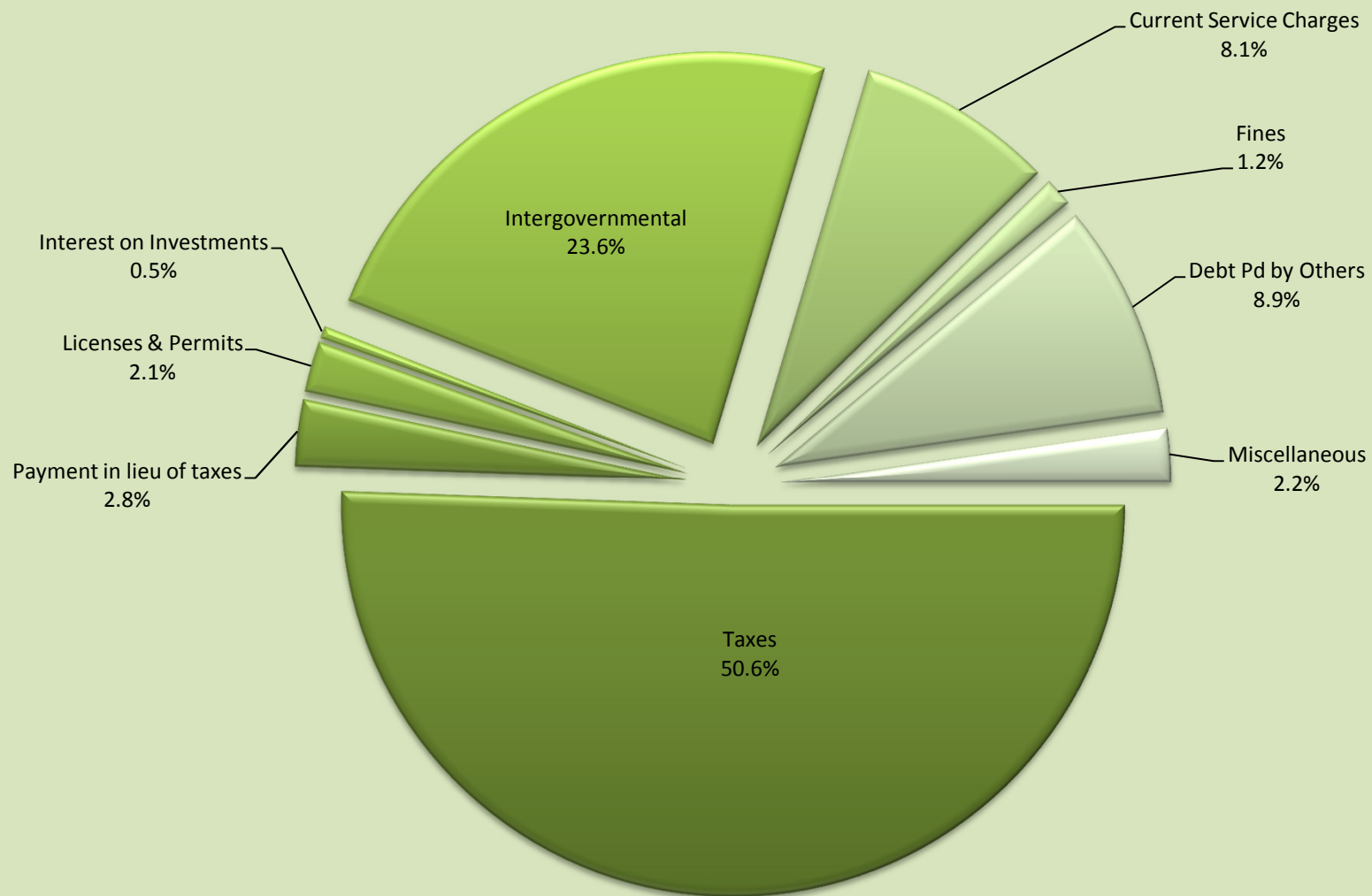


**CITY OF GREEN BAY  
REVENUES**

<b>SOURCE</b>	<b>2017 BUDGET</b>	<b>% OF TOTAL REVENUES</b>
Taxes	\$ 53,728,443	50.6%
Payment in lieu of taxes	\$ 2,955,120	2.8%
Licenses & Permits	\$ 2,236,750	2.1%
Interest on Investments	\$ 549,090	0.5%
Intergovernmental	\$ 26,934,480	25.3%
Current Service Charges	\$ 6,828,113	6.4%
Fines	\$ 1,250,000	1.2%
Debt Pd by Others	\$ 9,415,410	8.9%
Miscellaneous	\$ 2,374,720	2.2%
<b>TOTAL</b>	<b>\$ 106,272,126</b>	<b>100.0%</b>



## City of Green Bay 2017 Budgeted Revenues



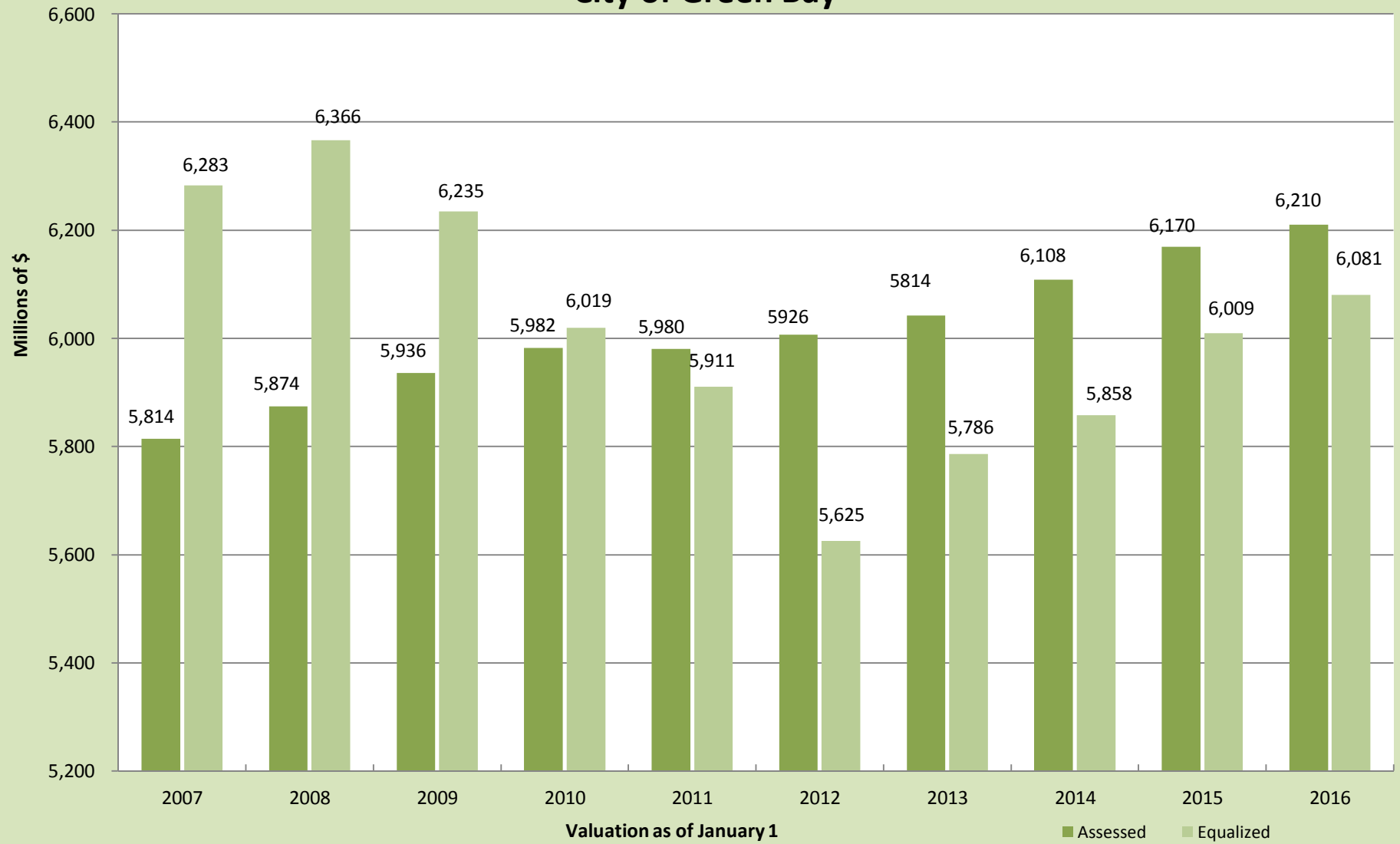
# CITY OF GREEN BAY PROPERTY VALUATION

YEAR	ASSESSED		EQUALIZED		Assessed/ Equalized
	VALUE	CHANGE	VALUE	CHANGE	
1991	2,298,949,200	1.3%	2,568,379,500	5.8%	89.5%
1992	2,344,820,800	2.0%	2,709,153,700	5.5%	86.6%
1993	2,389,636,400	1.9%	2,911,168,200	7.5%	82.1%
1994	2,411,960,600	0.9%	3,165,666,000	8.7%	76.2%
1995	2,436,304,400	1.0%	3,426,357,700	8.2%	71.1%
1996	2,433,721,300	-0.1%	3,668,711,200	7.1%	66.3%
*1997	3,797,122,640	56.0%	3,942,366,500	7.5%	96.3%
1998	3,856,412,200	1.6%	4,044,367,400	2.6%	95.4%
1999	3,886,341,500	0.8%	4,178,554,800	3.3%	93.0%
2000	3,973,944,400	2.3%	4,434,213,600	6.1%	89.7%
2001	4,045,987,000	1.8%	4,704,298,900	6.1%	86.0%
2002	4,132,355,632	2.1%	4,964,950,400	5.5%	83.2%
2003	4,223,856,700	2.2%	5,341,643,300	7.6%	79.1%
*2004	5,593,932,900	32.4%	5,645,467,400	5.7%	99.1%
2005	5,674,134,200	1.4%	5,925,533,200	5.0%	95.8%
2006	5,759,227,500	1.5%	6,144,755,300	3.7%	93.7%
2007	5,813,611,600	0.9%	6,283,453,300	2.3%	92.5%
2008	5,873,975,900	1.0%	6,365,769,700	1.3%	92.5%
2009	5,936,017,500	1.1%	6,234,597,300	-2.1%	95.2%
2010	5,982,240,200	0.8%	6,019,338,000	-3.5%	99.4%
2011	5,980,445,700	0.0%	5,910,603,600	-1.8%	101.3%
2012	6,007,455,600	1.2%	5,625,397,900	-6.5%	106.8%
2013	6,042,083,300	1.8%	5,786,473,700	-3.9%	104.2%
2014	6,108,068,600	1.1%	5,857,893,700	1.2%	104.4%
2015	6,169,722,900	1.0%	6,009,465,500	2.6%	102.6%
**2016	6,209,987,797	1.7%	6,080,589,000	3.8%	102.1%

\* Green Bay completed a city-wide reassessment

\*\*An estimate has been used for manufacturing property since we have not received this information from Wisconsin Department of Revenue as of this publication.

## Property Valuation City of Green Bay



## City Tax Rate City of Green Bay



**SCHEDULE OF BONDS AND NOTES ISSUED, RETIRED AND OUTSTANDING  
AS OF DECEMBER 31, 2016**

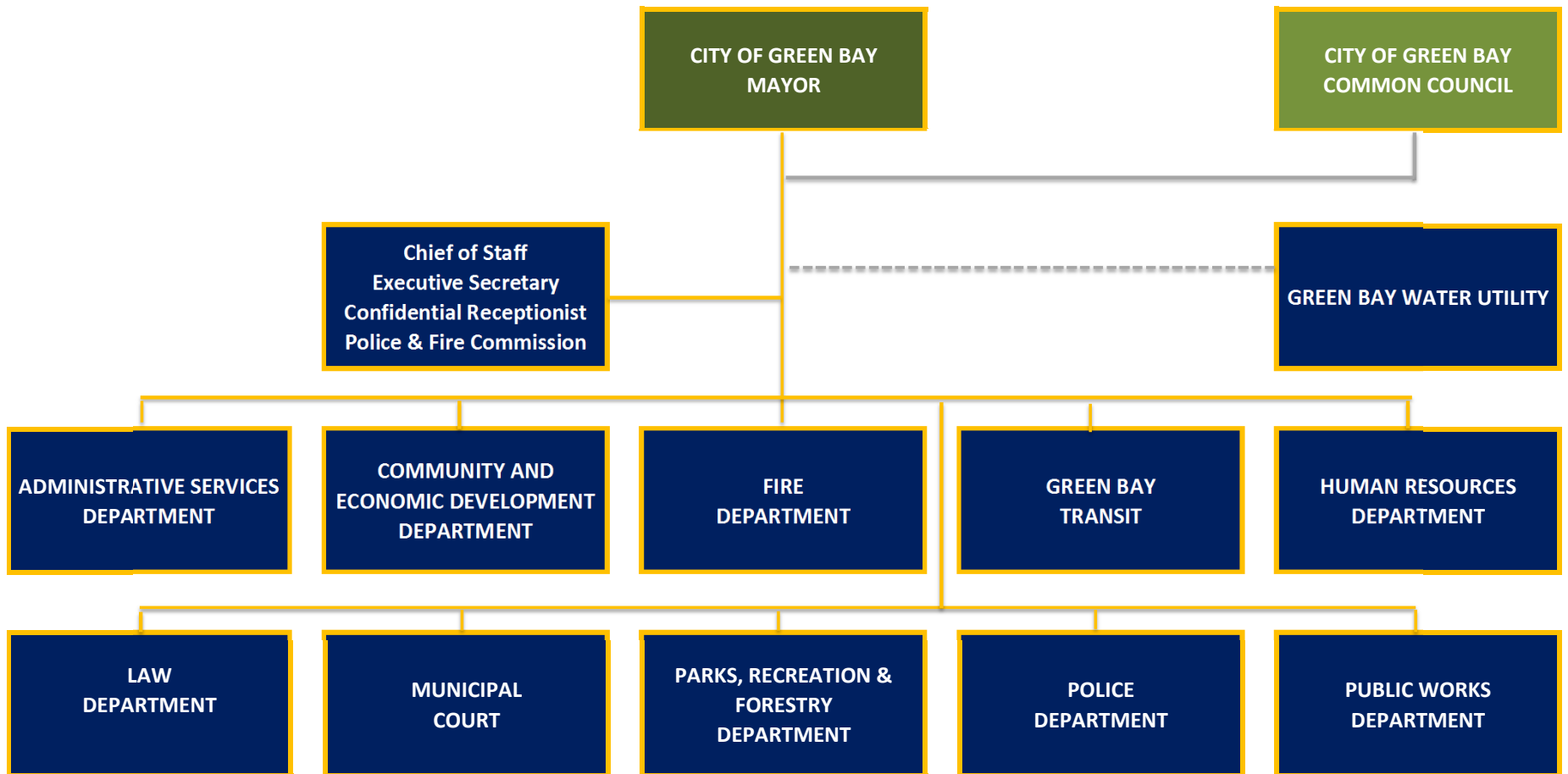
<b>Bonds</b>	<b>Year of Issue</b>	<b>Authorized and Issued</b>	<b>Retired as of 12/31/2016 Amount</b>	<b>Outstanding 12/31/2016</b>
Corporate	2008	5,240,000	5,115,000	125,000
Corporate	2009	8,680,000	1,210,000	7,470,000
Refunding	2010	2,685,000	2,325,000	360,000
Corporate	2010	15,320,000	4,310,000	11,010,000
Corporate	2011	4,750,000	460,000	4,290,000
Refunding	2012	8,090,000	1,435,000	6,655,000
Refunding	2012	8,295,000	2,515,000	5,780,000
Refunding	2012	35,095,000	9,050,000	26,045,000
Corporate	2012	4,395,000	115,000	4,280,000
Refunding	2013	10,985,000	2,540,000	8,445,000
Corporate	2013	11,145,000	2,805,000	8,340,000
Corporate	2014	4,925,000	270,000	4,655,000
Corporate	2014	6,320,000	645,000	5,675,000
Refunding	2014	3,680,000	55,000	3,625,000
Refunding	2014	2,605,000	590,000	2,015,000
Refunding	2015	6,750,000	85,000	6,665,000
Corporate	2015	9,525,000	75,000	9,450,000
Corporate	2015	7,410,000	210,000	7,200,000
Corporate	2016	14,945,000	-	14,945,000
Corporate	2016	5,275,000	-	5,275,000
<b>Total Bonds</b>		176,115,000	33,810,000	142,305,000
<b>Notes</b>				
Corporate-Taxable	2012	1,950,000	1,315,000	635,000
Corporate-Exempt	2013	1,350,000	375,000	975,000
Corporate-Taxable	2013	925,000	255,000	670,000
Corporate Taxable	2014	1,180,000	260,000	920,000
Corporate-Exempt	2015	995,000	530,000	465,000
Corporate-HUD S108 Taxable	2015	4,700,000	-	4,700,000
Corporate Taxable	2015	3,086,668	554,591.00	2,532,077
Corporate Taxable	2016	1,000,000	-	1,000,000
<b>Total Notes</b>		15,186,668	3,289,591	11,897,077
<b>Subtotal of General City Debt</b>		191,301,668	37,099,591	154,202,077
<b>Revenue Bonds</b>				
KI Convention Center-refinanced	2006	12,120,000	1,910,000	10,210,000
Parking Division Garage-refinanced	11/09	4,050,000	2,285,000	1,765,000
KI Convention Center-expansion	12/2013	24,840,000	-	24,840,000
<b>Total Revenue Bonds</b>		41,010,000	4,195,000	36,815,000
<b>Grand Totals - All Debt</b>		232,311,668	41,294,591	191,017,077



# COMMON COUNCIL



# CITIZENS OF GREEN BAY 2017





## City of Green Bay

10/17/2016 16:15  
DianaEl

City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
01 COUNCIL							
<hr/>							
001 COMMON COUNCIL							
50001 REGULAR SALARIES	117,900.80	117,584.00	117,584.00	88,887.63	118,284.00	117,584.00	.0%
50501 OVERTIME	.00	.00	.00	79.98	.00	.00	.0%
51201 HEALTH INSURANCE	9,071.28	13,800.00	13,800.00	4,939.80	6,239.00	6,326.00	-54.2%
51202 DENTAL INSURANCE	2,137.48	1,810.00	1,810.00	1,809.30	2,254.00	2,057.00	13.6%
51210 SOCIAL SECURITY	6,213.23	7,290.00	7,290.00	4,936.26	6,571.00	6,596.00	-9.5%
51211 MEDICARE	1,452.18	1,701.00	1,701.00	1,153.67	1,536.00	1,541.00	-9.4%
51301 WRS - EMPLOYER S	3,727.45	3,773.00	3,773.00	2,124.03	2,759.00	2,616.00	-30.7%
52001 TRAINING & TRAVE	110.00	.00	.00	70.00	70.00	.00	.0%
53001 CONTRACTUAL SERV	100.00	1,000.00	1,000.00	1,280.00	1,000.00	1,000.00	.0%
53004 ADVERTISING	62,830.13	51,000.00	51,000.00	34,243.89	63,000.00	60,000.00	17.6%
54001 MATERIAL & SUPPL	16.75	600.00	600.00	371.95	600.00	600.00	.0%
57098 DEPT INSURANCE C	600.00	570.00	570.00	570.00	570.00	610.00	7.0%
001 COMMON COUNCIL	204,159.30	199,128.00	199,128.00	140,466.51	202,883.00	198,930.00	-.1%
01 COUNCIL	204,159.30	199,128.00	199,128.00	140,466.51	202,883.00	198,930.00	-.1%

**SALARY SUMMARY 2017 RATES**

Department: **COMMON COUNCIL**

<b>POSITION</b>	<b>NUMBER OF POSITIONS</b>	<b>HOURS</b>	<b>AVERAGE RATE</b>	<b>BASE</b>
ALDERMAN (PART-TIME)	12	N/A	N/A	\$ 9,887

COLUMN TOTALS

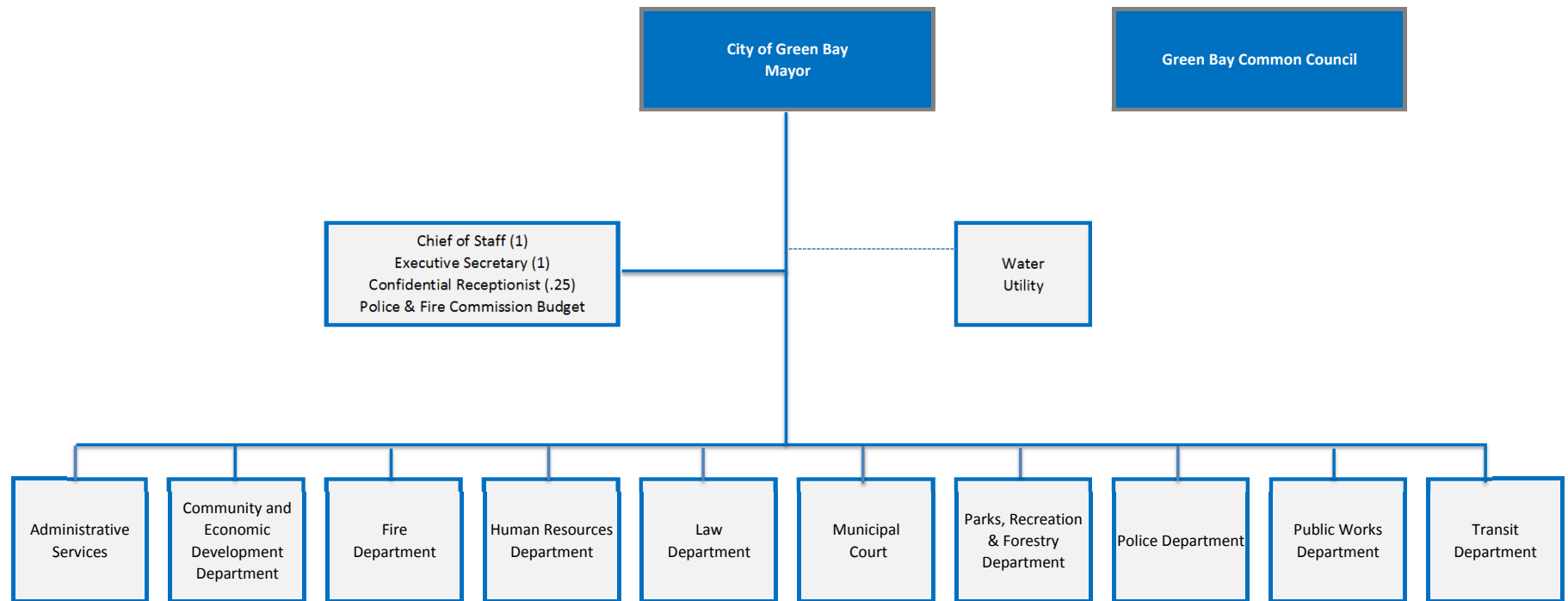
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# MAYOR'S OFFICE





## MAYOR'S OFFICE 2017





# City of Green Bay

10/17/2016 16:15  
DianaEl

City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
02 MAYOR							
<hr/>							
002 MAYOR							
50001 REGULAR SALARIES	191,700.23	209,213.00	209,213.00	146,116.74	209,950.00	210,943.00	.8%
50005 COMP TIME PAID O	1,596.64	.00	.00	455.30	.00	.00	.0%
51101 VACATION PAY	4,618.16	.00	.00	8,613.77	.00	.00	.0%
51102 HOLIDAY PAY	3,294.98	.00	.00	1,295.75	.00	.00	.0%
51103 PERSONAL DAYS	560.35	.00	.00	1,157.62	.00	.00	.0%
51108 SICK PAY	1,477.33	.00	.00	699.85	.00	.00	.0%
51201 HEALTH INSURANCE	21,835.08	21,977.00	21,977.00	15,514.29	18,754.94	15,773.00	-28.2%
51202 DENTAL INSURANCE	1,653.44	1,734.00	1,734.00	1,521.43	2,011.92	2,339.00	34.9%
51203 LIFE INSURANCE	251.29	239.00	239.00	192.98	236.00	333.00	39.3%
51210 SOCIAL SECURITY	12,306.49	12,761.00	12,761.00	9,547.27	12,640.00	12,918.00	1.2%
51211 MEDICARE	2,878.23	2,984.00	2,984.00	2,232.81	2,955.00	3,021.00	1.2%
51301 WRS - EMPLOYER S	13,113.38	13,431.00	13,431.00	9,087.91	12,145.00	12,913.00	-3.9%
52001 TRAINING & TRAVE	6,174.92	6,030.00	6,030.00	6,381.26	6,127.00	6,000.00	-.5%
53003 MARKETING EXPENS	794.99	800.00	800.00	663.34	800.00	800.00	.0%
54004 BOOKS, MAPS & SU	21.89	350.00	350.00	.00	100.00	350.00	.0%
56302 CELL PHONES	1,701.86	1,980.00	1,980.00	1,170.53	1,600.00	1,980.00	.0%
57098 DEPT INSURANCE C	1,040.00	990.00	990.00	990.00	990.00	1,080.00	9.1%
002 MAYOR	265,019.26	272,489.00	272,489.00	205,640.85	268,309.86	268,450.00	-1.5%



## City of Green Bay

10/17/2016 16:15  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
003 POLICE & FIRE COMMISSION							
52007 RECRUITING	35,100.86	20,000.00	20,000.00	20,717.50	27,360.00	24,500.00	22.5%
53001 CONTRACTUAL SERV	.00	1,390.00	1,390.00	.00	500.00	1,000.00	-28.1%
54002 OFFICE SUPPLIES	.00	90.00	90.00	.00	90.00	.00	-100.0%
003 POLICE & FIRE COMM	35,100.86	21,480.00	21,480.00	20,717.50	27,950.00	25,500.00	18.7%
02 MAYOR	300,120.12	293,969.00	293,969.00	226,358.35	296,259.86	293,950.00	.0%

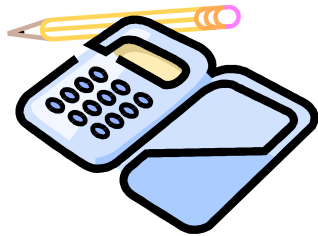
**SALARY SUMMARY 2016 RATES**

Department: **MAYOR**

<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE RATE</b>		<b>BASE</b>
CHIEF OF STAFF	1	2,080	\$	33.58	\$ 69,856
EXECUTIVE SECRETARY	1	1,950	\$	23.85	\$ 46,508
MAYOR	1	2,080	\$	39.68	\$ 82,535
RECEPTIONIST-CONFIDENTIAL	0.25	488	\$	20.32	\$ 9,916
COLUMN TOTALS	3.25				

# ***ADMINISTRATIVE SERVICES***

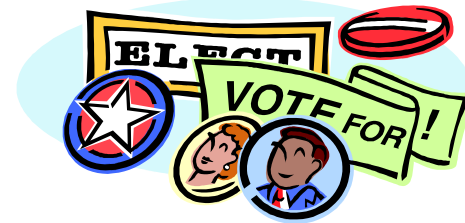
*Finance*



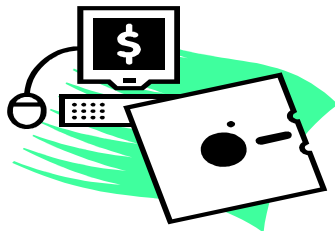
*Assessor's Office*



*Clerk's Office*



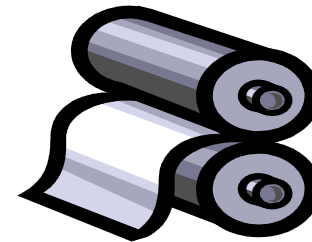
*Information Technology*



*Purchasing*

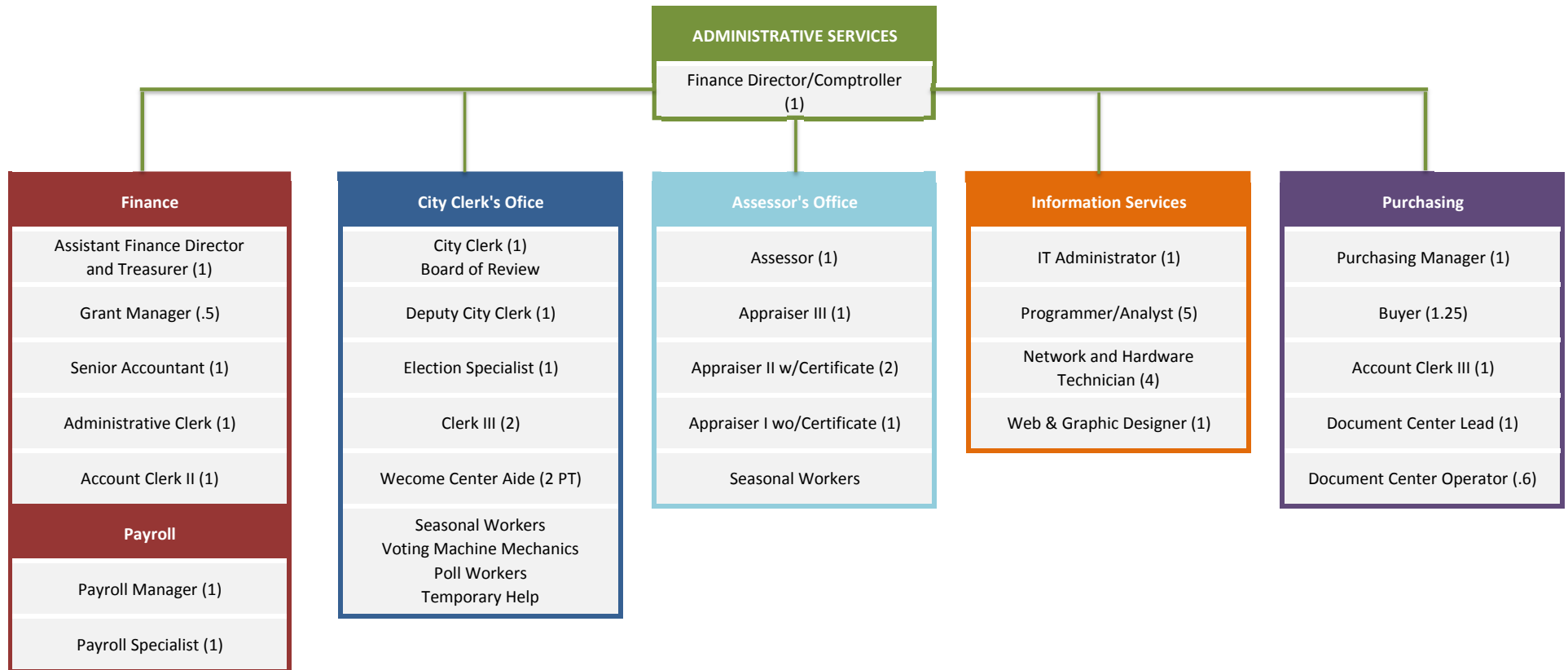


*Printing*



# ADMINISTRATIVE SERVICES DEPARTMENT

## 2017



Fulltime Employees 33.4

Parttime Employees 2 (No Benefits)

(2 Programmer/Analyst and 1.75 Network Tech positions funded by Police)



## City of Green Bay 2017 Budget Comments

### **Department:** Administrative Services

**Mission:** The mission of the Administrative Services Department is to provide centralized financial and budgetary management, accounting, and payroll for the City. This department also is responsible for the administration of elections, maintenance and issuance of various licenses, archive public records, property assessment, purchasing and printing as well as handling information services to all City departments.

### **Activities:**

Finance: This division is responsible for accurately reporting the financial position for the City of Green Bay to assure all transactions adhere to the City's policies and procedures, generally accepted accounting principles, and rules established by authoritative governing bodies. Other responsibilities handled under this division include processing payroll for over 1,000 employees under various labor contracts, issuance of accounts payable checks on a weekly basis, treasury function including managing the City's investment portfolio, annual audit and budget coordination, tax roll preparation, and the preparation of the comprehensive annual financial report.

Clerk: Administers elections and manages over 52,000 registered voter records, facilitates the annual Board of Review, issues a wide variety of licenses, archives public records, bills and maintains special assessment receivables, processes and signs plats and certifies survey maps, issues letters of specials and acts as an ombudsman to the public.

Assessor: The Assessor's office is responsible for discovering and listing all residential and commercial real and personal property within its jurisdiction. The City has approximately 36,000 real estate and personal property tax parcels valued just over \$6 billion dollars that are handled by five staff members using contractual services on an as needed basis. The State of Wisconsin Department of Revenue is responsible for assessing manufacturing real and personal property in the City of Green Bay.

Purchasing / Print Shop: The Purchasing division effectively serves City departments and other agencies in procuring goods and services while assuring a fair and competitive opportunity to all qualified vendors. Central to this responsibility is stewardship to City tax payer dollars by using sound, prudent, equitable and consistent procurement practices following City purchasing policies and

procedures. The print/mail room, located in City Hall, processes all the daily incoming and outgoing mail in accordance with US Postal Service regulations and offers printing services for all City departments through automated workflows and digital black & white or color production.

Information Technology: The mission of Information Technology is to provide cost efficient and economical information, computer automation, networking, internet and telephonic services to all city departments.

The division provides purchasing, planning, testing and implementation support for over 600 personal and mobile computers, office automation software, and centralized client-servers. This includes support for 68 servers, 50 switches, 23 routers, 49 wireless access points, data backup and restoration services and 26 miles of fiber networking service for all city locations as well as connections to the Internet and Brown County. The city's digital information is also replicated to servers at the disaster recovery site which maintains 24x7x365 readiness.

## **2016 Accomplishments:**

### Finance

- The finance division received the GFOA certificate for the City's 2015 Annual Comprehensive Financial Statements for 33rd consecutive year. This document provides financial and background information pertinent to the City in conformance with general accepted accounting principles and is a key source of information for the City's rating agency, bond holders, tax payers and the general public.
- Completed first full annual external audit on new Tyler Munis financial software and granting auditor's system access.
- Completed full year processing payroll on Tyler Munis software system which went live on 1/1/15 including issuance of W2's along with all required state and federal reporting requirements. Continue to overcome challenges and move forward with the best practice model.
- Rolled out employee self service through Tyler Munis, moving employees to a paperless environment with employee check remittance.
- The treasury function managed a portfolio averaging \$77 million dollars in 2016 with gross transactions affecting the City's bank account of over \$730 million averaging \$67 million dollars per month for 12 month period.
- Transition fixed assets from old system to new Faster Fleet management system prior to 2016 year-end.
- Worked with new EMS billing contractor to phase out and transfer outstanding balance to new vendor. Experienced reduced fees for EMS billing due to collectively working on the RFP
- Work collectively with all departments on understanding, training and enhancing their individual work flows to be more efficient and effective in programs such as Faster Fleet Management, rewrite of special assessments, ImageTrend, Sick Escrow, and weights and measures billing process.
- Managed and implemented economic development projects from a financial perspective including KI Convention Center Expansion, Bellin Building, Metreau, Titledown Brewery, Watermark, Larsen Green, Hotel Northland and Festival Foods.



- Worked directly with the Common Council on allocating and determining placement of the \$5.37M in Excess Lambeau Field Sales Tax Revenue the City received from the State of Wisconsin particularly the \$1M for Economic Development. The Council choose to payoff debt in the amount of \$1.247M, Capital improvements \$2.82M, Economic Development \$1M, replacement of private lead service lines \$300K.

#### Clerk/Treasurer

- Became acclimated in the WisVote system, a replacement for the Statewide Voter Registration System.
- Maintained the City of Green Bay's portion of the WisVote system. WisVote is the Wisconsin Elections Commission's database that keeps track of all registered voters in the State of Wisconsin.
- Implemented an application process for election workers.
- Trained 340 election inspectors on the new laws for the elections.
- Took over the administration of the Police and Fire alarm permits. They were consolidated into one application to better serve the public.
- Completed Board of Review which sustained the assessment for all eight written objections.

#### Assessor

- Below is a summary of building permits and sales reviewed by year as well as the number of real and personal property parcels in the City along with the assessed value and ratio to equalized value.

2014	2015	2016
3,121	2,494	2,860
\$ 221,327,800	\$ 137,586,333	\$ 191,532,278
2,342	2,737	3,071
33,647	33,675	35,506
2,534	2,546	2,350
\$ 6,108,068,600	\$ 6,169,722,900	\$ 6,209,987,797
1.0442	1.0264	1.0213*

\*ESTIMATED

- Completed the review of a great number of potential development projects to determine an assessed value for TIF or development agreement purposes.
- Completed Board of Review at the earliest possible date with no reduction to tax base. Several cases are currently under litigation, however.
- Used the new computer assisted mass appraisal system to determine 2016 values.
- Assessor completed his 35th year as a member of the League Assessor Group.

## Purchasing

- Worked with Risk Management, IT, Parks and GBPD to purchase a new secure door access system for City Hall and the PD which will integrate with Informacast, the City's Paging and Emergency Notification System.
- Facilitated an RFP to solicit proposals and award a contract for a Spatial Needs Analysis, step one in determining the feasibility of the proposed Public Safety Building to accommodate GBPD, GBMFD Administration, and potentially Municipal Court.
- Assisted the Parks Department in soliciting bids and awarding a contract for refurbishing the donated Falling Star Ride for Bay Beach.
- Worked with DPW Parking and Electrical divisions to solicit proposals for furnishing and installing a new Parking and Revenue Control System (PARCS) for the City's Parking Ramps.
- Working closely with the Planning and Community Development division on the expanded housing demolition schedule, as a result of additional funding for the Neighborhood Enhancement program. Through September, we have facilitated 16 demolition projects, including 11 which required asbestos abatement, with total awards exceeding \$160,500.
- Offers support our internal customers with their understanding and training of the Tyler MUNIS Financial System. We have developed documentation for best practices for Requisition Entry, Approvals, Purchase Order Conversions and the P-card System.
- Implemented an Electronic Bidding (E-bidding) option allowing vendors to submit their sealed bids via e-mail to a secure e-mail address where they will be stored until the designated opening date and time. This will reduce cost for the vendors and reduce the lead time for vendors to submit their bids.

Below is a summary of work completed by the Purchasing Division:

Purchasing Statistics	2015 TOTAL	2016 YTD
Number of soliciations	319	235
Value of purchases	\$ 16,092,827	\$ 6,441,355
Revenues / Savings generate	\$ 257,270	\$ 138,455
P Card Transaction Count	14,717	12,250
P Card Spend	\$ 5,536,334	\$ 4,959,060
P Card Average Tranaction	\$ 376	\$ 405

## Print Shop

- The City's Document Center, better known as the Print Shop and Mail Room, operates primarily using older and/or refurbished equipment. In the past 12 months, we have replaced/upgraded our highest volume working B&W printer, repaired our shrink wrap machine and folding machine, repaired and upgraded our perforator/scoring machine, and purchased a used document jogger. All of this equipment is necessary to keep the Print Shop running efficiently and to provide cost effective document services to our internal customers.

- Printing will produce over 500,000 document impressions this fall for the DPW Sanitation Division for informational brochures, calendars, etc. for the automated trash, recycling, and solid waste programs.

Below is a comparison summary of the work completed by the Print Shop/Mail Room:

Print Shop Statistics	2015 TOTAL	2016 YTD
Copier Count	2,400,688	1,354,973
Number of Print Jobs	190	737
Mail Count (Outbound)	111,108	42,554

#### Information Technology Division Networking staff:

- Install SingleWire InformaCast for intruder alerting broadcast and install exterior door security software with communication to SingleWire InformaCast.
- Create city council meeting live streaming events on internet.
- Working as a team, create request for proposals for multifunction copier/printer/scanner equipment.
- Upgrade Sophos EndPoint Security and Control and begin upgrade of MS Exchange/Outlook Enterprise Vault.
- Create new operating system and/or database server environment for Fire Department ImageTrend, Parking Utility SkiData, MUNIS financial software, ArcGIS 10.4, and Citrix.
- Create connections to fiber at Pine St Parking Utility; integrate police cameras at Main St & N Adams St, Ridge Rd & Lombardi Av, and Bay Beach. Relocate fiber on Washington St, University Av for Festival Foods, Humboldt Dr for street reconstruction.
- Create Request for Proposals for replacement of data cabling on 3<sup>rd</sup> floor city hall.
- Update Intrado for E911 location response.
- Below is a summary of equipment managed and maintained by this department:

Information Technology Statistics	2014	2015	2016
Number of servers	52	62	68
Number of switches	48	48	50
Number of routers	23	23	23
Number of wireless access points	38	48	49
Miles of fibernetworking service	25	25	26
Number of computers/laptops replaced	100	120	117

#### Information Technology Division Programming Staff:

- Continue programming custom special assessments, escrow, weights and measures software application.
- Install ArcGIS for Server 10.4 and ArcGIS for Portal 10.4, begin data migration from ArcGIS for 10.3 and create new interactive mobile web mapping application with software.

- Exchange GIS data with Department of Public Works consultants studying sewer basins and Community Services Agency corridor studies.
- Begin programming software application for citywide licensing beginning with Liquor License applicants.
- Go-Live creation of Request for Services website form submittal with integration of GIS vehicle and personnel routing and financial invoicing.
- Create Police Command daily operations crime analytics GIS application.
- Create a Request for Proposals for new city website with i-Legislative support.
- Create reports for most departments to support operations including, fixed assets, invoicing, land assets, permitting, inspection, fire vehicle call creation/transmit/dispatch/arrival/closure, payroll, and EDI digital file submission.
- Continued enhancement of complaint tracking, inspection and permitting application to support erosion control inspections, sewer lateral connections and reporting.

#### Web Designer/Graphics Artist/Green Bay Public Television

- Created METRO, Parking Utility websites and reorganized the Parks and Public Works website to inform citizens on major projects including Velp Av, Webster Av and Stadium District projects.
- Expanded on the Move with the Mayor series marketing and coordinating special guests.
- Created marketing materials for various events held by Parks department

#### **2017 Goals:**

- On-going look at best practices with the new Tyler Munis financial software and other modules.
- Continue to support all departments' use of Tyler Munis and enhance their knowledge and use of the system to drive better financial analysis and better financial decisions.
- Accounts payable will work with current vendors to move to electronic payments.
- Update and enhance the fixed assets in the new Faster system..
- Continue to learn the WisVote system as the Wisconsin Elections Commission introduces new updates.
- Clerk's Office will start tax collections mid-December 2017.
- Continue to maintain the voter registration filing system.
- Continue to maintain assessment ratio within 10% of market value through monitoring building permits as well as sales activity on an ongoing basis.
- Continue to remain active at the state level in lobbying against any assessment legislation that would be detrimental to the City of Green Bay or its taxpayers.
- Be an active participant in consortium purchasing efforts such as the V.A.L.U.E. group.
- Continue to monitor purchase card users to ensure proper use of the cards related to the policy and also increase the amount of transactions over prior year to reduce vendor invoices and check issuance.
- Solicit proposals for new city website content management system and legislative management workflow software application.

- Continuing education and training in MicroSoft operating systems and database server management, .NET and other programming and scripting languages and cybersecurity.
- Upgrade Enterprise Vault, MS Exchange, Citrix and file servers.
- Install new data cabling and IP speakers to support InformaCast broadcasting while ceiling tiles are being replaced.
- Install ArcGIS 10.5 for Enterprise with continued development of Police Command software application.
- Continued enhancement of custom developed complaint and permitting software.
- Further development of city-wide licensing application.
- Replace municipal court software with new software application.
- Upgrade to UltraNexus unit for Green Bay Public Television

**Major Increase/Decreases in 2017 Budget:**

A major decrease shown in the Department of Administration is reduction of elections administered in 2017 versus elections administered in 2016, there will be two elections in 2017 versus four elections administered in 2016. A slight increase in salary was added to move remaining staff to 40 hours work weeks instead of 37.5 to allow for additional hours to enhance internal control function across the City.



# City of Green Bay

10/17/2016 16:27  
DianaEl

City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
100 FINANCE							
50001 REGULAR SALARIES	388,799.88	460,303.00	466,003.00	297,599.84	458,160.00	480,638.00	3.1%
50005 COMP TIME PAID O	5,117.85	.00	.00	3,343.26	.00	.00	.0%
50501 OVERTIME	703.49	300.00	300.00	447.64	450.00	400.00	33.3%
51101 VACATION PAY	28,048.72	.00	.00	20,251.14	.00	.00	.0%
51102 HOLIDAY PAY	14,788.39	.00	.00	7,806.73	.00	.00	.0%
51103 PERSONAL DAYS	5,251.51	.00	.00	5,372.41	.00	.00	.0%
51105 FUNERAL LEAVE	828.32	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	8,226.61	.00	.00	6,428.85	.00	.00	.0%
51201 HEALTH INSURANCE	82,011.29	82,658.00	82,658.00	71,021.42	91,440.00	99,136.00	19.9%
51202 DENTAL INSURANCE	7,348.07	7,734.00	7,734.00	5,818.28	7,409.00	7,392.00	-4.4%
51203 LIFE INSURANCE	690.21	688.00	688.00	535.93	670.00	804.00	16.9%
51210 SOCIAL SECURITY	27,343.49	27,743.00	27,743.00	20,096.33	26,915.00	28,836.00	3.9%
51211 MEDICARE	6,288.23	6,487.00	6,487.00	4,700.06	6,295.00	6,743.00	3.9%
51301 WRS - EMPLOYER S	30,936.28	30,400.00	30,400.00	22,415.40	30,131.00	32,710.00	7.6%
51401 CAR ALLOWANCE	362.10	360.00	360.00	289.20	484.00	360.00	.0%
52001 TRAINING & TRAVE	5,633.99	5,000.00	5,000.00	4,399.43	5,000.00	5,000.00	.0%
52003 DUES & BONDS	2,854.95	2,380.00	2,380.00	1,672.89	2,200.00	2,630.00	10.5%
53001 CONTRACTUAL SERV	8,079.16	3,400.00	3,400.00	505.83	2,000.00	2,000.00	-41.2%
53002 COPY MACHINE	1,166.84	1,400.00	1,400.00	790.07	1,100.00	1,300.00	-7.1%
53017 FINANCE SERVICES	29.50	150.00	150.00	.01	.00	150.00	.0%
53018 GENERAL AUDIT	32,300.00	33,300.00	33,300.00	22,100.00	33,300.00	35,000.00	5.1%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
54002 OFFICE SUPPLIES	4,442.76	3,300.00	3,300.00	2,273.70	3,300.00	3,300.00	.0%
54004 BOOKS, MAPS & SU	308.66	360.00	360.00	284.77	300.00	360.00	.0%
56302 CELL PHONES	1,013.59	1,400.00	1,400.00	1,066.46	1,320.00	1,400.00	.0%
57098 DEPT INSURANCE C	3,082.18	2,140.00	2,140.00	2,964.80	2,964.80	3,260.00	52.3%
59920 TRANS OUT-SPECIA	.00	.00	85,000.00	85,000.00	85,000.00	.00	-100.0%
59940 TRANS OUT-CAPITA	.00	.00	1,331,100.00	1,331,100.00	1,331,100.00	.00	-100.0%
59980 TRANS OUT-TRUST	.00	.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
100 FINANCE	665,656.07	669,503.00	2,116,303.00	1,943,284.45	2,114,538.80	711,419.00	-66.4%



# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
101 CLERK/TREASURER							
50001 REGULAR SALARIES	193,822.85	252,646.00	252,646.00	146,731.75	219,379.00	247,326.00	-2.1%
50003 SEASONAL SALARIE	12,804.67	.00	.00	9,854.77	13,358.00	14,082.00	.0%
50005 COMP TIME PAID O	1,706.25	.00	.00	1,889.55	.00	.00	.0%
50501 OVERTIME	2.25	310.00	310.00	4.00	310.00	310.00	.0%
51101 VACATION PAY	14,973.57	.00	.00	5,569.49	.00	.00	.0%
51102 HOLIDAY PAY	7,451.91	.00	.00	3,895.76	.00	.00	.0%
51103 PERSONAL DAYS	2,446.65	.00	.00	2,297.61	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	399.90	.00	.00	.0%
51106 JURY DUTY/WITNES	8.73	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	4,613.75	.00	.00	2,857.86	.00	.00	.0%
51201 HEALTH INSURANCE	46,141.13	50,192.00	50,192.00	33,196.47	42,476.00	50,442.00	.5%
51202 DENTAL INSURANCE	3,460.00	3,945.00	3,945.00	2,491.44	3,175.00	3,518.00	-10.8%
51203 LIFE INSURANCE	344.18	357.00	357.00	257.34	318.00	429.00	20.2%
51210 SOCIAL SECURITY	13,409.76	14,188.00	14,188.00	9,827.42	13,250.00	14,812.00	4.4%
51211 MEDICARE	3,321.91	3,548.00	3,548.00	2,441.95	3,275.00	3,668.00	3.4%
51301 WRS - EMPLOYER S	15,205.85	15,627.00	15,627.00	10,797.58	14,475.00	16,818.00	7.6%
51401 CAR ALLOWANCE	362.10	360.00	360.00	331.86	360.00	360.00	.0%
52001 TRAINING & TRAVE	459.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
52003 DUES & BONDS	288.00	600.00	600.00	1,086.00	500.00	600.00	.0%
53002 COPY MACHINE	661.13	910.00	910.00	603.98	670.00	910.00	.0%
54002 OFFICE SUPPLIES	5,398.79	5,500.00	5,500.00	3,976.18	5,500.00	5,500.00	.0%





## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
54071 P-CARD EXPENSE	.00	.00	.00	69.95	.00	.00	.0%
55101 EQUIPMENT REPAIR	.00	200.00	200.00	.00	200.00	200.00	.0%
57098 DEPT INSURANCE C	3,866.55	1,180.00	1,180.00	3,654.44	3,654.00	3,947.00	234.5%
59013 CASH OVER & SHOR	106.84	.00	.00	-2.20	20.00	.00	.0%
101 CLERK/TREASURER	330,855.87	350,563.00	350,563.00	242,233.10	321,420.00	363,922.00	3.8%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
102 ASSESSOR							
50001 REGULAR SALARIES	271,428.99	329,975.00	329,975.00	208,721.12	330,535.00	335,092.00	1.6%
50005 COMP TIME PAID O	1,058.99	.00	.00	330.40	.00	.00	.0%
51101 VACATION PAY	26,036.58	.00	.00	21,527.78	.00	.00	.0%
51102 HOLIDAY PAY	10,703.97	.00	.00	5,607.42	.00	.00	.0%
51103 PERSONAL DAYS	3,697.23	.00	.00	3,771.58	.00	.00	.0%
51105 FUNERAL LEAVE	237.42	.00	.00	341.06	.00	.00	.0%
51108 SICK PAY	10,123.14	.00	.00	6,877.08	.00	.00	.0%
51201 HEALTH INSURANCE	68,642.16	68,642.00	68,642.00	54,279.45	68,580.00	69,603.00	1.4%
51202 DENTAL INSURANCE	5,467.20	5,715.00	5,715.00	4,495.77	5,680.00	5,459.00	-4.5%
51203 LIFE INSURANCE	505.85	504.00	504.00	395.20	487.00	579.00	14.9%
51210 SOCIAL SECURITY	19,099.57	19,800.00	19,800.00	14,607.68	19,525.00	20,111.00	1.6%
51211 MEDICARE	4,466.89	4,630.00	4,630.00	3,416.21	4,566.00	4,704.00	1.6%
51301 WRS - EMPLOYER S	21,974.38	21,778.00	21,778.00	16,314.00	21,816.00	22,785.00	4.6%
51401 CAR ALLOWANCE	5,423.51	5,000.00	5,000.00	3,339.66	5,000.00	5,000.00	.0%
52001 TRAINING & TRAVE	5,215.70	5,300.00	5,300.00	2,849.37	5,300.00	5,300.00	.0%
52003 DUES & BONDS	1,021.00	600.00	600.00	691.00	691.00	600.00	.0%
53001 CONTRACTUAL SERV	49,410.00	77,500.00	77,500.00	69,298.50	77,300.00	77,500.00	.0%
53002 COPY MACHINE	157.38	250.00	250.00	125.45	200.00	250.00	.0%
54002 OFFICE SUPPLIES	1,056.09	1,500.00	1,500.00	814.98	1,500.00	1,500.00	.0%
54004 BOOKS, MAPS & SU	1,706.20	1,700.00	1,700.00	1,453.20	1,653.00	1,700.00	.0%
55101 EQUIPMENT REPAIR	278.87	200.00	200.00	.00	100.00	200.00	.0%



## City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
57098 DEPT INSURANCE C	1,600.00	1,590.00	1,590.00	1,550.00	1,550.00	1,700.00	6.9%
59003 TAX ADJUSTMENTS	34,607.93	20,000.00	20,000.00	96,762.07	42,762.00	30,000.00	50.0%
102 ASSESSOR	543,919.05	564,684.00	564,684.00	517,568.98	587,245.00	582,083.00	3.1%



# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
103 PURCHASING							
50001 REGULAR SALARIES	153,461.27	178,414.00	178,414.00	115,418.74	177,810.00	183,119.00	2.6%
50005 COMP TIME PAID O	494.55	.00	.00	741.98	.00	.00	.0%
51101 VACATION PAY	10,070.42	.00	.00	10,254.10	.00	.00	.0%
51102 HOLIDAY PAY	5,787.62	.00	.00	3,031.39	.00	.00	.0%
51103 PERSONAL DAYS	2,060.96	.00	.00	1,600.32	.00	.00	.0%
51105 FUNERAL LEAVE	617.75	.00	.00	753.35	.00	.00	.0%
51108 SICK PAY	2,197.99	.00	.00	1,536.65	.00	.00	.0%
51201 HEALTH INSURANCE	35,284.32	35,284.00	35,284.00	27,891.07	35,242.00	35,778.00	1.4%
51202 DENTAL INSURANCE	2,796.00	2,923.00	2,923.00	2,298.38	2,904.00	2,792.00	-4.5%
51203 LIFE INSURANCE	267.82	266.00	266.00	215.12	265.00	320.00	20.3%
51210 SOCIAL SECURITY	10,164.74	10,552.00	10,552.00	7,729.15	10,304.00	10,840.00	2.7%
51211 MEDICARE	2,377.15	2,469.00	2,469.00	1,807.63	2,410.00	2,535.00	2.7%
51301 WRS - EMPLOYER S	11,874.10	11,776.00	11,776.00	8,800.28	11,736.00	12,453.00	5.7%
51401 CAR ALLOWANCE	362.10	400.00	400.00	289.20	484.00	360.00	-10.0%
52001 TRAINING & TRAVE	3,589.32	4,000.00	4,000.00	2,873.84	3,874.00	4,500.00	12.5%
52003 DUES & BONDS	670.00	500.00	500.00	350.00	500.00	550.00	10.0%
53002 COPY MACHINE	405.23	450.00	450.00	262.07	350.00	425.00	-5.6%
54002 OFFICE SUPPLIES	847.73	850.00	850.00	220.56	500.00	800.00	-5.9%
55101 EQUIPMENT REPAIR	117.75	100.00	100.00	.00	100.00	100.00	.0%
55140 EQUIPMENT REPLAC	.00	350.00	350.00	31.69	150.00	.00	-100.0%
57098 DEPT INSURANCE C	850.00	820.00	820.00	820.00	820.00	920.00	12.2%
103 PURCHASING	244,296.82	249,154.00	249,154.00	186,925.52	247,449.00	255,492.00	2.5%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
104 ELECTIONS							
50001 REGULAR SALARIES	395.76	5,700.00	5,700.00	4,093.66	7,416.00	500.00	-91.2%
50003 SEASONAL SALARIE	66,380.48	161,970.00	201,590.00	125,115.26	167,970.00	97,000.00	-51.9%
50501 OVERTIME	1,047.21	10,300.00	10,300.00	3,529.62	10,300.00	1,700.00	-83.5%
51201 HEALTH INSURANCE	401.30	.00	.00	2,434.06	3,736.00	.00	.0%
51202 DENTAL INSURANCE	27.18	.00	.00	182.63	282.00	.00	.0%
51203 LIFE INSURANCE	3.87	.00	.00	12.01	20.00	.00	.0%
51210 SOCIAL SECURITY	768.66	354.00	354.00	1,774.56	1,988.00	.00	-100.0%
51211 MEDICARE	179.75	83.00	83.00	431.96	488.00	.00	-100.0%
51301 WRS - EMPLOYER S	175.80	377.00	377.00	548.22	800.00	.00	-100.0%
51401 CAR ALLOWANCE	96.61	300.00	300.00	71.28	200.00	300.00	.0%
52001 TRAINING & TRAVE	129.00	990.00	990.00	360.25	860.00	710.00	-28.3%
52011 MEAL ALLOWANCE -	1,746.00	3,720.00	3,720.00	2,808.00	3,720.00	1,900.00	-48.9%
53001 CONTRACTUAL SERV	9,010.00	14,240.00	14,240.00	6,990.00	14,240.00	1,540.00	-89.2%
53004 ADVERTISING	14,198.70	15,000.00	15,000.00	2,584.89	15,000.00	6,350.00	-57.7%
54002 OFFICE SUPPLIES	6,843.52	7,000.00	7,000.00	6,330.39	7,000.00	7,000.00	.0%
55120 EQUIPMENT RENTAL	23,345.24	26,510.00	26,510.00	8,227.37	26,510.00	25,810.00	-2.6%
57098 DEPT INSURANCE C	690.00	390.00	390.00	390.00	390.00	920.00	135.9%
104 ELECTIONS	125,439.08	246,934.00	286,554.00	165,884.16	260,920.00	143,730.00	-49.8%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
105 BOARD OF REVIEW							
50003 SEASONAL SALARIE	360.00	700.00	700.00	300.00	300.00	300.00	-57.1%
51210 SOCIAL SECURITY	22.32	.00	.00	18.60	20.00	.00	.0%
51211 MEDICARE	5.22	.00	.00	4.35	5.00	.00	.0%
52001 TRAINING & TRAVE	.00	150.00	150.00	32.00	32.00	50.00	-66.7%
53001 CONTRACTUAL SERV	.00	650.00	650.00	.00	.00	150.00	-76.9%
105 BOARD OF REVIEW	387.54	1,500.00	1,500.00	354.95	357.00	500.00	-66.7%



# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
106 INFORMATION TECHNOLOGY							
50001 REGULAR SALARIES	380,252.90	460,001.00	460,001.00	314,383.85	463,160.00	476,825.00	3.7%
50005 COMP TIME PAID O	1,597.54	.00	.00	1,390.09	.00	.00	.0%
50501 OVERTIME	4,637.33	3,500.00	3,500.00	2,531.79	.00	.00	-100.0%
51101 VACATION PAY	28,003.45	.00	.00	14,905.87	.00	.00	.0%
51102 HOLIDAY PAY	14,382.43	.00	.00	7,674.97	.00	.00	.0%
51103 PERSONAL DAYS	4,753.66	.00	.00	5,132.60	.00	.00	.0%
51105 FUNERAL LEAVE	633.11	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	7,231.50	.00	.00	2,819.80	.00	.00	.0%
51201 HEALTH INSURANCE	75,323.19	85,263.00	85,263.00	65,897.28	83,606.00	86,270.00	1.2%
51202 DENTAL INSURANCE	4,227.96	5,157.00	5,157.00	3,996.89	5,050.00	4,930.00	-4.4%
51203 LIFE INSURANCE	656.14	677.00	677.00	549.27	677.00	831.00	22.7%
51210 SOCIAL SECURITY	26,278.70	27,712.00	27,712.00	20,848.43	27,817.00	28,734.00	3.7%
51211 MEDICARE	6,146.06	6,481.00	6,481.00	4,875.86	6,506.00	6,720.00	3.7%
51301 WRS - EMPLOYER S	29,546.74	30,360.00	30,360.00	23,023.12	30,735.00	32,424.00	6.8%
52001 TRAINING & TRAVE	6,890.32	5,000.00	5,000.00	5,960.12	6,460.00	5,000.00	.0%
53001 CONTRACTUAL SERV	83,575.68	98,060.00	98,060.00	67,331.00	85,946.00	81,960.00	-16.4%
53002 COPY MACHINE	46.94	300.00	300.00	113.17	250.00	300.00	.0%
53020 SOFTWARE MAINTEN	140,591.63	156,340.00	156,340.00	115,501.21	165,474.00	170,180.00	8.9%
54002 OFFICE SUPPLIES	4,489.49	4,850.00	4,850.00	4,255.52	4,520.00	4,850.00	.0%
54004 BOOKS, MAPS & SU	163.92	100.00	100.00	.00	100.00	100.00	.0%
54010 DEPR, GAS, OIL &	62.35	400.00	400.00	696.88	1,000.00	400.00	.0%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
55101 EQUIPMENT REPAIR	3,684.38	3,000.00	3,000.00	2,468.77	3,000.00	3,000.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	901.65	905.00	.00	.0%
56302 CELL PHONES	2,328.69	2,220.00	2,220.00	1,475.87	2,225.00	2,220.00	.0%
57098 DEPT INSURANCE C	2,260.00	2,160.00	2,160.00	2,160.00	2,160.00	2,390.00	10.6%
106 INFORMATION TECHNO	827,764.11	891,581.00	891,581.00	668,894.01	889,591.00	907,134.00	1.7%





## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
107 PRINT SHOP							
50001 REGULAR SALARIES	51,803.98	60,311.00	60,311.00	39,661.89	60,054.00	63,148.00	4.7%
51101 VACATION PAY	5,002.61	.00	.00	4,122.57	.00	.00	.0%
51102 HOLIDAY PAY	1,834.99	.00	.00	961.19	.00	.00	.0%
51103 PERSONAL DAYS	547.08	.00	.00	581.83	.00	.00	.0%
51105 FUNERAL LEAVE	146.25	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	486.66	.00	.00	195.74	.00	.00	.0%
51201 HEALTH INSURANCE	18,943.06	18,900.00	18,900.00	15,002.39	18,960.00	19,166.00	1.4%
51202 DENTAL INSURANCE	2,093.69	2,199.00	2,199.00	1,719.31	2,156.00	2,100.00	-4.5%
51203 LIFE INSURANCE	96.01	98.00	98.00	74.39	90.00	91.00	-7.1%
51210 SOCIAL SECURITY	3,453.59	3,521.00	3,521.00	2,620.80	6,453.00	3,695.00	4.9%
51211 MEDICARE	807.63	824.00	824.00	612.87	807.00	864.00	4.9%
51301 WRS - EMPLOYER S	4,066.20	3,981.00	3,981.00	3,004.63	3,964.00	4,295.00	7.9%
52001 TRAINING & TRAVE	372.00	200.00	200.00	82.00	200.00	200.00	.0%
52003 DUES & BONDS	75.00	70.00	70.00	40.00	70.00	70.00	.0%
53002 COPY MACHINE	10,099.55	20,000.00	20,000.00	12,546.49	17,540.00	19,000.00	-5.0%
54002 OFFICE SUPPLIES	15,391.48	18,000.00	18,000.00	10,530.76	15,240.00	17,000.00	-5.6%
54005 POSTAGE	93,288.25	95,000.00	95,000.00	66,405.69	90,700.00	88,000.00	-7.4%
55101 EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	2,032.46	2,532.00	2,000.00	100.0%
57098 DEPT INSURANCE C	300.00	290.00	290.00	290.00	290.00	310.00	6.9%
107 PRINT SHOP	209,808.03	224,394.00	224,394.00	160,485.01	219,056.00	219,939.00	-2.0%
10 ADMINISTRATIVE SERV	3,269,086.57	3,198,313.00	4,684,733.00	3,885,630.18	4,640,576.80	3,184,219.00	-32.0%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

421 PUBLIC SAF/GOV IT EQUIPMNT LEVY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES	<hr/>						
106 INFORMATION TECHNOLOGY	<hr/>						
53020 SOFTWARE MAINTEN	.00	.00	.00	25,907.59	.00	.00	.0%
55140 EQUIPMENT REPLAC	311,438.82	334,860.00	334,860.00	303,884.53	334,860.00	332,820.00	-.6%
55150 NEW EQUIPMENT	101,260.95	.00	.00	1,155.00	9,000.00	.00	-.6%
106 INFORMATION TECHNO	412,699.77	334,860.00	334,860.00	330,947.12	343,860.00	332,820.00	-.6%
10 ADMINISTRATIVE SERV	412,699.77	334,860.00	334,860.00	330,947.12	343,860.00	332,820.00	-.6%
TOTAL 421 PUBLIC SAF/GOV IT	412,699.77	334,860.00	334,860.00	330,947.12	343,860.00	332,820.00	-.6%



## City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

ACCOUNTS FOR:

PUBLIC SAF/GOV IT EQUIPMNT LEVY

	VENDOR	QUANTITY	UNIT COST	2017 DEPARTMENT
106	INFORMATION TECHNOLOGY			
55140	EQUIPMENT REPLACEMENT			
421106	55140 - EQUIPMENT REPLACEMENT			332,820.00
	MICROSOFT EA SUPPORT	1.00	103,000.00	103,000.00
	CISCO HARDWARE REPLACEMENT YEAR 3 OF 3 YEAR FINANCING	1.00	37,000.00	37,000.00
	CITY WEBSITE CONTENT MANAGEMENT SYSTEM - UPGRADE TO WEBSITE IN ED BUDGET	.00	.00	.00
	POLICE DEPT PC REPLACEMENT	41.00	625.00	25,625.00
	CITY HALL WORKSTATION REPLACEMENT	5.00	1,300.00	6,500.00
	CITY HALL PC REPLACEMENT	100.00	625.00	62,500.00
	CITY LAPTOP REPLACEMENT	4.00	1,100.00	4,400.00
	MONITOR REPLACEMENT	75.00	225.00	16,875.00
	FIRE DEPT TELEPRESENCE YEAR 3 OF 3 YEAR FINANCING	1.00	4,000.00	4,000.00
	SERVER REPLACEMENT	1.00	10,000.00	10,000.00
	LEGISLATIVE MANAGEMENT SOFTWARE	1.00	30,000.00	30,000.00
	UNITRENDS BACKUP REPLACEMENT OVER 3 YEARS	1.00	32,920.00	32,920.00
TOTAL INFORMATION TECHNOLOGY				332,820.00
TOTAL PUBLIC SAF/GOV IT EQUIPMNT LEVY				332,820.00
GRAND TOTAL				332,820.00

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

**SALARY SUMMARY 2017 RATES**

Department: **ADMINISTRATIVE SERVICES**

POSITION		FTE	PT/ SEASON	HOURS	AVERAGE RATE	BASE
<b><u>Comptroller's Office</u></b>						
ACCT CLK II		1		2,080	\$18.65	\$38,792
ADMINISTRATIVE CLERK		1		2,080	\$20.71	\$43,077
ASST FIN DIR/TREAS		1		2,080	\$40.56	\$84,374
BUSINESS GRANT MGR (50%)		0.5		1,040	\$31.00	\$32,883
FINANCE DIR/COMP		1		2,080	\$53.38	\$111,029
PAYROLL MANAGER		1		2,080	\$31.62	\$65,765
PAYROLL SPECIALIST		1		2,080	\$22.15	\$46,072
SENIOR ACCOUNTANT		1		2,080	\$26.47	\$55,064
<b><u>Purchasing Office</u></b>						
ACCOUNT CLERK III		1		2,080	\$19.70	\$40,976
BUYER	(b)	1.25		1,300	\$25.70	\$33,410
PUCHASING AGENT		1		2,080	\$35.73	\$74,315
<b><u>Printing</u></b>						
DOCUMENT CENTER OPERATOR	(b)	0.6		1,175	\$18.64	\$21,900
DOCUMENT CENTER LEAD		1		1,950	\$19.70	\$38,415
<b><u>Assessor's Office</u></b>						
APPRAISER I		1		2,080	\$26.48	\$55,078
APPRAISER II		2		2,080	\$28.06	\$58,365
APPRAISER III		1		2,080	\$33.58	\$69,856
CITY ASSESSOR		1		2,080	\$43.29	\$90,045
<b><u>Information Services</u></b>						
IT ADMINISTRATOR		1		2,080	\$40.56	\$84,374
NETWORK TECHNICIAN	(e)	4		2,080	\$29.76	\$61,901
PROGRAMMER/ANALYST		5		2,080	\$31.62	\$65,770
WEB & GRAPHIC DESIGN		1		2,080	\$28.06	\$58,363

**Clerk's Office**

CITY CLERK	1	2,080	\$35.73	\$74,315
CLERK III	1	1,950	\$17.80	\$34,710
CLERK III	1	2,080	\$17.80	\$37,024
DEPUTY CITY CLERK	1	2,080	\$27.00	\$56,160
ELECTIONS SPECIALIST	1	2,080	\$20.71	\$43,077
WELCOME CENTER AIDE		1	\$7.70	\$16,016
VOTING MACHINE MECHANICS (SEASONAL)	(b)	2		
POLLWORKERS	(d)	245		
TEMPORARY HELP (SEASONAL)	(c)	2		
<hr/>				
BENEFITTED EMPLOYEES	33.35			
NON-BENEFITTED EMPLOYEES		249		

(b) 2 part-time positions

(c) After elections

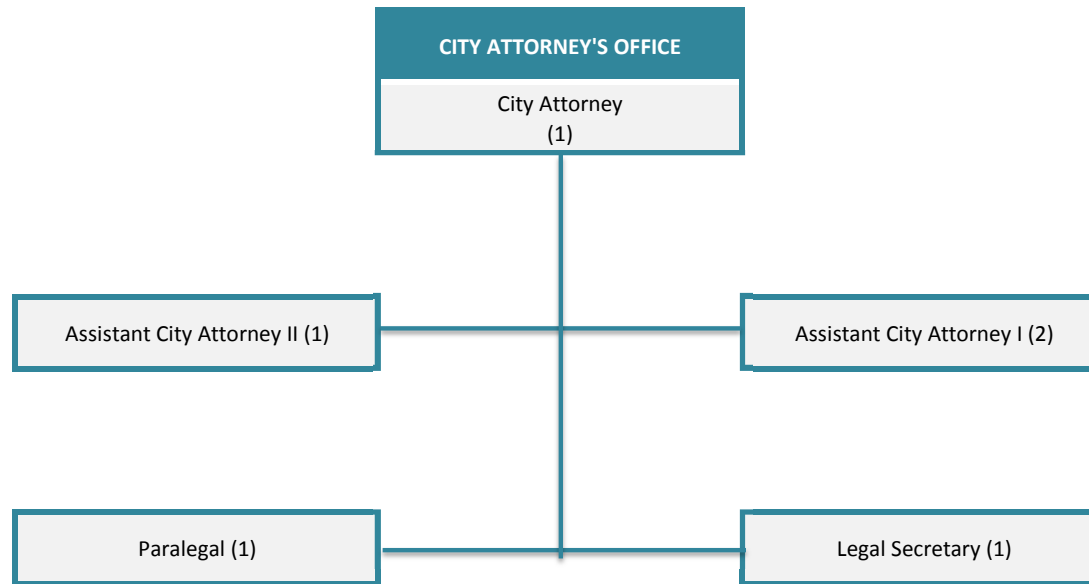
(d) Elections only - paid on a per diem basis

(e) 2-Programmer/Analyst and 1.75-Network Tech positions funded by Police

# LAW



## LAW DEPARTMENT 2017



**Fulltime Employees 6**



City of Green Bay  
2017 Budget Comments

**Department: Law**

**Mission:** Maintain fairness and integrity while providing timely and high quality legal representation to the City of Green Bay, including the Mayor, Common Council, Boards and Commissions, and all City departments. Provide firm, independent legal advice and practical solutions in service of the City of Green Bay and its taxpayers. Promote accountability in accordance with the letter and spirit of the law. Apply the law in an innovative and community-oriented manner to improve the quality of life in the City of Green Bay.

**Activities:**

**2016 Accomplishments:**

- Successfully negotiated payment of close to \$400,000.00 in outstanding charges owed to the City without resorting to litigation.
- Received and responded to countless public records requests, producing over 2890 records from substantial record requests alone in 2016.
- Prosecuted well over 850 municipal ordinance violations on behalf of the City since November 2015, including charges of Operating While Intoxicated, traffic violations, parking violations, inspection violations, thefts, and numerous other miscellaneous violations.
- Researched countless questions received from the members of the Common Council, in addition to questions received from department heads and City staff.
- Drafted 44 ordinances and 51 resolutions of varying complexity for the City.
- Drafted countless agreements for the City, including purchase agreements, hold harmless and indemnification agreements, transfer agreements, development agreements, term sheets, settlement agreements, easements, leases, and licenses among others.



- Adopted policies and procedures for engagement of outside legal counsel, including negotiating government rates for services.
- Conducted quasi-judicial trainings for the various City committees and bodies.
- Sought competitive bids for our general liability and employment practices liability insurance in order to ensure the City purchases competitive insurance.
- Issued a request for qualifications to identify and pre-approve potential outside counsel.
- Processed and acted upon 67 liability claims received naming the City as a responsible party.
- Defended and/or oversaw the defense of the City in 20 state and federal lawsuits.
- Continued implementation of the Community Prosecution Unit which focuses on a community-oriented prosecution model which empowers and increases the quality of life for residents in our community.
- Advised elected officials and Committees, Commissions, and Boards on countless issues.

#### **2017 Goals:**

- Continue the growth of the Community Prosecution Unit.
- Establish templates repository for recurring transactions to improve efficiency.
- Maximize all available technologies and resources in order to increase department efficiency and productivity.
- Expand use of technology and best-practices for continued efficiencies in filing and record-keeping.
- Continue to conduct cost savings and efficiency analysis.



# City of Green Bay

10/17/2016 16:27  
DianaEl

City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
14 LAW	<hr/>						
140 LAW	<hr/>						
50001 REGULAR SALARIES	293,069.19	424,421.00	424,421.00	247,853.90	394,969.00	421,812.00	-.6%
50005 COMP TIME PAID O	4,342.19	.00	.00	1,765.05	.00	.00	.0%
51101 VACATION PAY	19,258.40	.00	.00	9,467.19	.00	.00	.0%
51102 HOLIDAY PAY	10,092.63	.00	.00	6,409.29	.00	.00	.0%
51103 PERSONAL DAYS	3,459.53	.00	.00	2,830.20	.00	.00	.0%
51106 JURY DUTY/WITNES	-16.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	7,573.90	.00	.00	19,018.05	.00	.00	.0%
51201 HEALTH INSURANCE	39,162.65	47,665.00	47,665.00	40,642.75	52,345.00	56,953.00	19.5%
51202 DENTAL INSURANCE	2,631.48	3,408.00	3,408.00	2,953.18	3,798.00	3,933.00	15.4%
51203 LIFE INSURANCE	520.09	608.00	608.00	446.78	560.00	711.00	16.9%
51210 SOCIAL SECURITY	20,360.72	25,772.00	25,772.00	17,674.22	24,138.00	25,569.00	-.8%
51211 MEDICARE	4,761.51	6,028.00	6,028.00	4,133.43	5,645.00	5,980.00	-.8%
51301 WRS - EMPLOYER S	22,822.61	28,011.00	28,011.00	19,427.02	26,530.00	28,684.00	2.4%
51401 CAR ALLOWANCE	420.00	360.00	360.00	210.00	360.00	360.00	.0%
52001 TRAINING & TRAVE	2,714.52	3,500.00	3,500.00	2,868.68	3,169.00	3,500.00	.0%
53001 CONTRACTUAL SERV	.00	.00	.00	7,004.15	7,004.00	.00	.0%
53002 COPY MACHINE	646.89	1,200.00	1,200.00	1,237.13	1,754.00	.00	-100.0%
53021 LEGAL EXPENSES	39,149.70	20,000.00	20,000.00	48,327.80	49,328.00	20,000.00	.0%
54002 OFFICE SUPPLIES	5,753.29	6,500.00	6,500.00	3,456.79	6,476.00	6,500.00	.0%
54004 BOOKS, MAPS & SU	4,610.85	8,000.00	8,000.00	5,524.27	6,540.00	8,000.00	.0%



## City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18  
bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
56302 CELL PHONES	683.96	950.00	950.00	261.78	762.00	950.00	.0%
57098 DEPT INSURANCE C	1,740.00	1,820.00	1,820.00	1,820.00	1,820.00	2,190.00	20.3%
140 LAW	483,758.11	578,243.00	578,243.00	443,331.66	585,198.00	585,142.00	1.2%
14 LAW	483,758.11	578,243.00	578,243.00	443,331.66	585,198.00	585,142.00	1.2%

**SALARY SUMMARY 2017 RATES**

**Department: LAW**

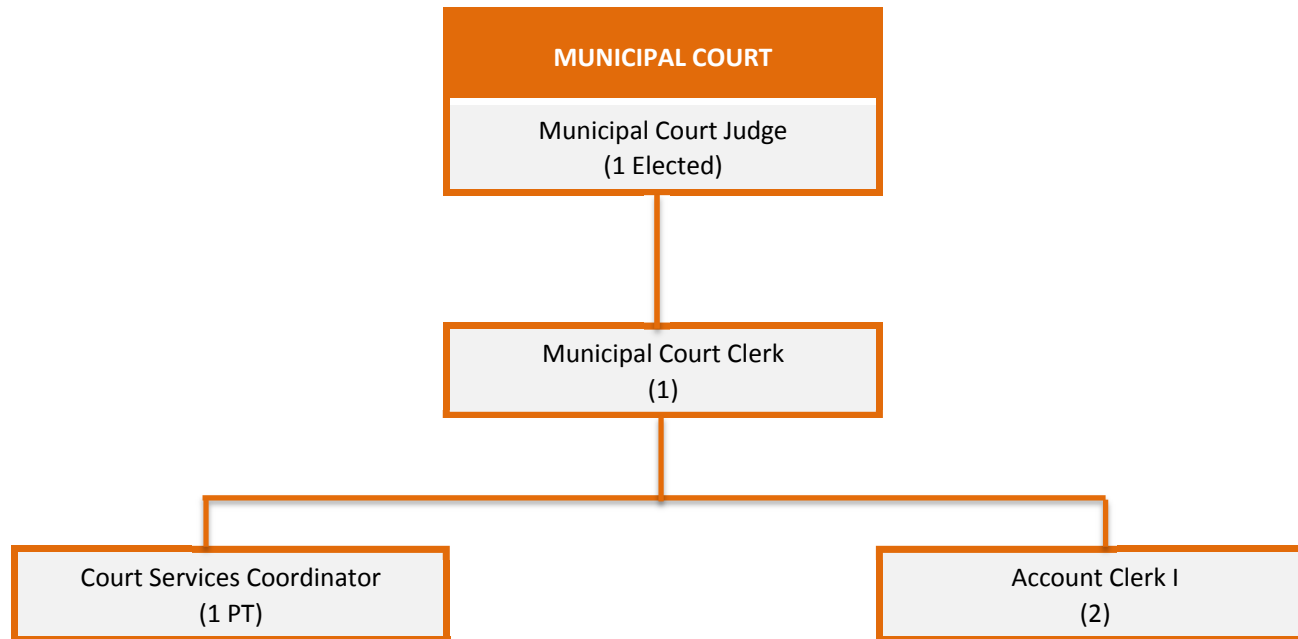
<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE</b>		<b>BASE</b>
			<b>RATE</b>		
ASST CITY ATTORNEY I	2	2,080	\$ 35.73	\$	74,315
ASST CITY ATTORNEY II	1	2,080	\$ 38.05	\$	79,145
CITY ATTORNEY	1	2,080	\$ 53.38	\$	111,029
LEGAL SECRETARY	1	1,950	\$ 23.85	\$	46,508
PARALEGAL	1	2,080	\$ 25.00	\$	51,996

<b>COLUMN TOTALS</b>	<b>6</b>				
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# MUNICIPAL COURT



# MUNICIPAL COURT 2017



**Fulltime Employees 4**  
**Parttime Employees 1**



City of Green Bay  
2017 Budget Comments

**Department: MUNICIPAL COURT**

**Mission:** To provide a forum for justice regarding all City ordinance matters.

**Activities:** The administration of justice, collection of forfeitures.

**2016 Accomplishments:**

- Expanded listings of delinquent fines with State Debt Collection and Tax Intercept Programs
- Established new procedures to create efficiencies in court processes

**2017 Goals:**

- Continue review of processes to find further efficiencies.

**Major Increase/Decreases in 2017 Budget:**

- Eliminated one vacant, full time Account Clerk I position, therefore, salary and corresponding benefit line items are reduced.

**Personnel Changes:** Eliminated one full time Account Clerk I position; increased hours of two remaining Account Clerk I positions from 37.5 hours/week to 40 hours/week.



# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
16 MUNICIPAL COURT							
<hr/>							
160 MUNICIPAL COURT							
50001 REGULAR SALARIES	217,120.55	251,137.00	251,137.00	156,192.41	233,880.00	224,730.00	-10.5%
50003 SEASONAL SALARIE	4,050.00	6,000.00	6,000.00	675.00	1,500.00	6,000.00	.0%
50501 OVERTIME	38.94	500.00	500.00	39.69	500.00	500.00	.0%
51101 VACATION PAY	16,299.93	.00	.00	11,852.56	.00	.00	.0%
51102 HOLIDAY PAY	5,819.59	.00	.00	2,696.21	.00	.00	.0%
51103 PERSONAL DAYS	1,961.54	.00	.00	1,950.25	.00	.00	.0%
51105 FUNERAL LEAVE	869.12	.00	.00	664.77	.00	.00	.0%
51108 SICK PAY	3,861.52	.00	.00	4,657.38	.00	.00	.0%
51201 HEALTH INSURANCE	59,508.72	59,509.00	59,509.00	44,907.65	55,970.00	53,830.00	-9.5%
51202 DENTAL INSURANCE	5,314.56	5,556.00	5,556.00	4,226.11	5,290.00	4,891.00	-12.0%
51203 LIFE INSURANCE	415.85	406.00	406.00	298.12	370.00	392.00	-3.4%
51210 SOCIAL SECURITY	14,199.37	14,983.00	14,983.00	10,120.96	13,290.00	13,373.00	-10.7%
51211 MEDICARE	3,320.79	3,503.00	3,503.00	2,367.00	3,110.00	3,127.00	-10.7%
51301 WRS - EMPLOYER S	17,332.33	17,454.00	17,454.00	11,751.48	15,440.00	15,281.00	-12.4%
52001 TRAINING & TRAVE	367.10	2,780.00	2,780.00	1,372.72	2,275.00	2,780.00	.0%
53001 CONTRACTUAL SERV	12,588.39	12,420.00	12,420.00	11,896.91	12,397.00	13,400.00	7.9%
53002 COPY MACHINE	688.26	850.00	850.00	482.57	647.00	850.00	.0%
53006 WITNESS FEES	50.00	250.00	250.00	-50.00	50.00	250.00	.0%
53007 BOARD OF PRISONE	124,280.00	120,000.00	120,000.00	83,520.00	111,360.00	120,000.00	.0%
54001 MATERIAL & SUPPL	1,759.31	2,520.00	2,520.00	829.88	2,320.00	2,520.00	.0%





## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
54002 OFFICE SUPPLIES	3,280.59	3,800.00	3,800.00	2,223.50	3,023.00	3,800.00	.0%
54004 BOOKS, MAPS & SU	1,365.00	1,250.00	1,250.00	1,375.00	1,375.00	1,400.00	12.0%
55101 EQUIPMENT REPAIR	312.42	500.00	500.00	.00	250.00	500.00	.0%
55201 BUILDING REPAIRS	4,583.25	5,600.00	25,600.00	1,084.00	26,360.00	5,600.00	-78.1%
56101 ELECTRICITY	7,967.05	8,500.00	8,500.00	5,837.23	8,040.00	8,500.00	.0%
56201 NATURAL GAS	2,128.51	2,750.00	2,750.00	991.65	2,500.00	2,750.00	.0%
56402 WATER	201.32	300.00	300.00	148.87	270.00	300.00	.0%
56403 SEWER	117.33	200.00	200.00	91.00	182.00	200.00	.0%
56404 STORM SEWER UTIL	157.44	200.00	200.00	118.08	236.00	200.00	.0%
57098 DEPT INSURANCE C	1,272.93	1,380.00	1,380.00	1,249.49	1,250.00	1,510.00	9.4%
160 MUNICIPAL COURT	511,231.71	522,348.00	542,348.00	363,570.49	501,885.00	486,684.00	-10.3%
16 MUNICIPAL COURT	511,231.71	522,348.00	542,348.00	363,570.49	501,885.00	486,684.00	-10.3%

**SALARY SUMMARY 2017 RATES**

Department: **MUNICIPAL COURT**

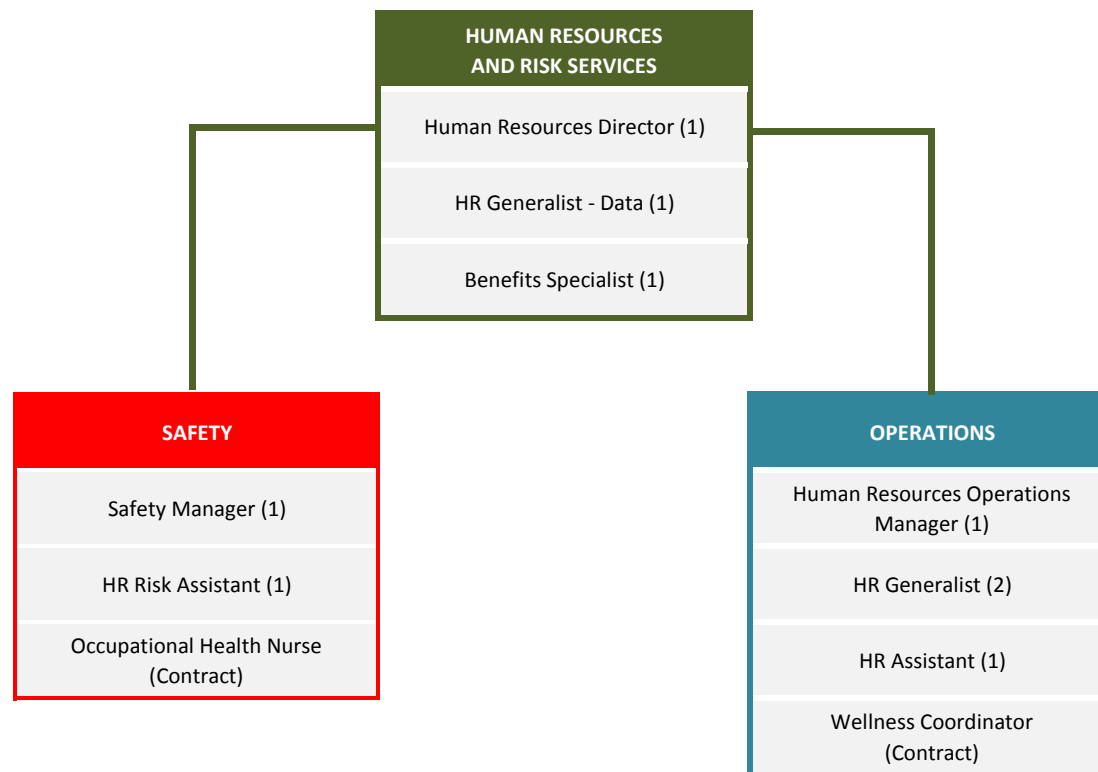
<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE RATE</b>		<b>BASE</b>
ACCOUNT CLERK I	2	2,080	\$	17.80	\$ 37,024
COURT SERVICES COORDINATOR	0.5	1,040	\$	17.80	\$ 18,512
MUNICIPAL COURT CLERK	1	2,080	\$	28.06	\$ 58,363
MUNICIPAL JUDGE (PART TIME)	0.65	1,352	\$	53.38	\$ 72,169
COLUMN TOTALS	4.15				

# HUMAN RESOURCES



# HUMAN RESOURCES DEPARTMENT

## 2017



Fulltime Employees 9  
Contract Employees 2



## City of Green Bay 2017 Budget Comments

**Department:** Human Resources

**Mission:** The mission of the City of Green Bay Human Resources Department is a dedication to the highest quality of customer service delivery together with a sense of understanding, friendliness, and pride in our community.

We are committed to providing our employees a stable work environment with equal opportunity for learning and personal growth. Creativity and innovation are encouraged to improve the effectiveness of the City. Above all, employees will be provided the same concern, respect and caring attitude within the organization that they are expected to share externally with our citizens and customers. We are committed to protect City employees and the City's physical assets from damage or loss by providing cost effective services and safety programs, aligned with the City's priorities for safety and health.

**Activities:** Human Resources has responsibility for Labor Relations; Benefit Administration; Recruitment and Selection; Investigations and Disciplinary Actions; Fitness for Duty evaluations; Affirmative Action, Classification and Compensation; Training and Development; Worker's Compensation; and Risk Management.

### 2016 Accomplishments:

- Introduced a new program that gives employees on the health insurance plan an opportunity to reduce their health insurance premium contributions by reaching **1265** points through prevention, healthy choices, awareness and activity as part of the City's ongoing efforts to provide a health insurance plan which offers competitive and affordable benefits with the key component of focusing on employee wellness.
- Worked with the police department and the police officer's union to negotiate a collective bargaining agreement which no longer relies on seniority for promotion and advancement. This new agreement represents a significant cultural change away from seniority as the determining factor for promotions to using a competitive hiring and promotional process for police officers. The agreement also includes incentives for employees to maintain certain health and fitness standards.
- Successfully recruited a new police chief from the Los Angeles Police Department.
- Successfully recruited a new City Attorney.
- Hired a full-time contracted Wellness Coordinator to expand the City's wellness programs and to develop, implement and maintain the Health 1265 programming.
- Implemented 2% wage increase for general municipal and seasonal employees with the exception of Police, Fire and Transit employees who retain the right to bargain.

- Worked with departments and outside consultant to review all non-protective service positions for development of a new classification and compensation programs study of all regular positions in the City.
- Conducted recruitments, and set up interview process to fill over 150 vacancies.
- Developed and implemented a study to merge the Community Development and Economic Development Departments and reclassify the Director and Assistant Director positions.
- Developed and implemented a study to create a Utility division in the Public Works Department to effectively manage, operate and maintain the City's collection system assets.
- Gathered the necessary data to complete over 1200 1095-C forms to be sent to employees in accordance with the Affordable Care Act and provided required reporting to the IRS.
- Organized and held the City Employee Wellness Fair with over 125 attendees.
- Completed bargaining on the collective bargaining agreement with Transit Drivers and Police Supervisory Personnel.
- Conducted a health care dependent eligibility audit and implemented the findings resulting in savings to the health plan.
- Implemented the new property insurance coverage with AFM saving the City \$139,000 over projected.
- Coordinated Active Shooter training for City Hall employees, Department of Public Works and Park employees.
- Reviewed and revised City of Green Bay Safety Manual with City of Green Bay Safety Committee.
- Worked with Department of Public Works to initial a formal Lockout Tagout program.
- Utilized the physical therapist with Police and Fire to reduce public safety employee injuries and increase the overall health and wellbeing of these employees.
- Conducted a Department of Public Works safety training audit.
- Conducted a Risk Assessment of City Hall

**Major Increase/Decreases in 2016 Budget:**       None.

## **2017 Goals**

- To complete the classification and compensation study and develop an implementation strategy to provide a recommendation to the City Council.
- To work with the City's benefit consultants and Benefit Committee on reviewing a possible change to the City's Health plan that would include a Health Savings Account (HSA) and high deductible plan.
- Conduct bargaining for the Fire Agreement and Transit Mechanics Agreement.
- Work with City Departments to reduce worker compensation and injuries.
- Increase safety training to City Departments
- Work with City Safety Committee, Public Work and Parks to set safety goals.
- Conduct a safety training audit in the Parks Department.
- Work on implementing recommendations outlined in the Risk Assessment of City Hall.
- Expand on the utilization of the physical therapist with Police and Fire to develop additional programs to reduce injuries and increase the overall health and wellbeing of these employees.
- Complete a City ADA (American with Disabilities Act) transition plan.
- Continue to grow the Health 1265 program while encouraging employees to actively engage in their health and well-being.



# City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

		2015	2016	2016	2016	2016	2017	PCT
101	GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>								
18 HUMAN RESOURCES								
<hr/>								
180 HUMAN RESOURCES								
50001	REGULAR SALARIES	471,225.72	504,316.00	504,316.00	338,623.66	531,750.00	553,847.00	9.8%
50005	COMP TIME PAID O	2,948.58	.00	.00	664.25	.00	.00	.0%
50501	OVERTIME	.00	.00	.00	1,065.03	1,100.00	.00	.0%
51101	VACATION PAY	30,255.78	.00	.00	32,213.33	.00	.00	.0%
51102	HOLIDAY PAY	17,055.74	.00	.00	8,019.89	.00	.00	.0%
51103	PERSONAL DAYS	5,244.38	.00	.00	5,010.99	.00	.00	.0%
51105	FUNERAL LEAVE	469.05	.00	.00	418.66	.00	.00	.0%
51108	SICK PAY	8,353.31	.00	.00	6,722.95	.00	.00	.0%
51201	HEALTH INSURANCE	110,917.28	90,435.00	90,435.00	73,571.65	93,790.00	98,212.00	8.6%
51202	DENTAL INSURANCE	8,269.08	7,647.00	7,647.00	5,907.44	7,590.00	7,651.00	.1%
51203	LIFE INSURANCE	797.83	756.00	756.00	599.98	745.00	934.00	23.5%
51210	SOCIAL SECURITY	30,228.10	30,385.00	30,385.00	22,607.69	30,456.00	33,387.00	9.9%
51211	MEDICARE	7,069.56	7,106.00	7,106.00	5,287.30	7,123.00	7,807.00	9.9%
51301	WRS - EMPLOYER S	35,048.27	33,286.00	33,286.00	25,300.44	34,247.00	37,663.00	13.1%
51401	CAR ALLOWANCE	724.20	720.00	720.00	578.40	720.00	720.00	.0%
51501	SEC 125-FLEX BEN	13,301.25	14,200.00	14,200.00	9,772.75	13,030.00	14,000.00	-1.4%
51502	EMPLOYEE ASSISTA	20,732.00	26,460.00	26,460.00	19,923.75	26,565.00	27,571.00	4.2%
52001	TRAINING & TRAVE	6,825.02	6,500.00	6,500.00	4,930.50	6,365.00	6,500.00	.0%
52002	MANAGEMENT TRAIN	729.00	750.00	750.00	347.00	747.00	750.00	.0%
52003	DUES & BONDS	2,077.48	1,000.00	1,000.00	715.00	965.00	1,000.00	.0%



## City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
52006 EMPLOYEE MED EXP	3,766.04	6,500.00	6,500.00	4,493.05	5,359.00	6,500.00	.0%
52007 RECRUITING	7,746.24	9,500.00	9,500.00	6,067.60	8,500.00	9,500.00	.0%
53001 CONTRACTUAL SERV	28,894.04	45,000.00	105,000.00	56,986.83	99,878.00	30,000.00	-71.4%
53002 COPY MACHINE	1,993.50	2,600.00	2,600.00	2,811.82	2,600.00	3,700.00	42.3%
53003 MARKETING EXPENS	1,160.00	1,000.00	1,000.00	986.00	500.00	1,000.00	.0%
53041 OCC MED	79,924.73	90,000.00	90,000.00	54,196.74	68,120.00	90,000.00	.0%
54001 MATERIAL & SUPPL	7,328.79	6,000.00	6,000.00	4,728.16	6,117.00	7,500.00	25.0%
54002 OFFICE SUPPLIES	3,510.14	5,000.00	5,000.00	4,001.89	5,000.00	5,000.00	.0%
54004 BOOKS, MAPS & SU	2,544.00	3,000.00	3,000.00	1,614.49	2,906.00	2,000.00	-33.3%
54053 EMPLOYEE ORIENTA	699.66	500.00	500.00	832.74	1,115.00	1,000.00	100.0%
55101 EQUIPMENT REPAIR	2,007.75	6,250.00	6,250.00	483.68	2,483.00	3,500.00	-44.0%
56302 CELL PHONES	1,600.32	1,890.00	1,890.00	1,142.72	1,524.00	1,890.00	.0%
57098 DEPT INSURANCE C	2,610.00	2,520.00	2,520.00	2,520.00	2,520.00	2,600.00	3.2%
180 HUMAN RESOURCES	916,056.84	903,321.00	963,321.00	703,146.38	961,815.00	954,232.00	-.9%
18 HUMAN RESOURCES	916,056.84	903,321.00	963,321.00	703,146.38	961,815.00	954,232.00	-.9%



# SALARY SUMMARY 2017 RATES

Department: **HUMAN RESOURCES**

POSITION	FTE	HOURS	AVERAGE RATE		BASE	
BENEFITS SPECIALIST	1	2,080	\$	22.15	\$	46,072
HR ASSISTANT	2	2,080	\$	20.32	\$	42,266
HR DIRECTOR	1	2,080	\$	53.38	\$	111,029
HR GENERALIST I	2	2,080	\$	25.00	\$	51,996
HR GENERALIST II	1	2,080	\$	26.47	\$	55,064
HR OPERATIONS MGR	1	2,080	\$	33.58	\$	69,856
SAFETY MANAGER	1	2,080	\$	38.05	\$	79,145
OCCUPATIONAL NURSE	(a)					
WELLNESS NURSE	(a)					
COLUMN TOTALS	9					

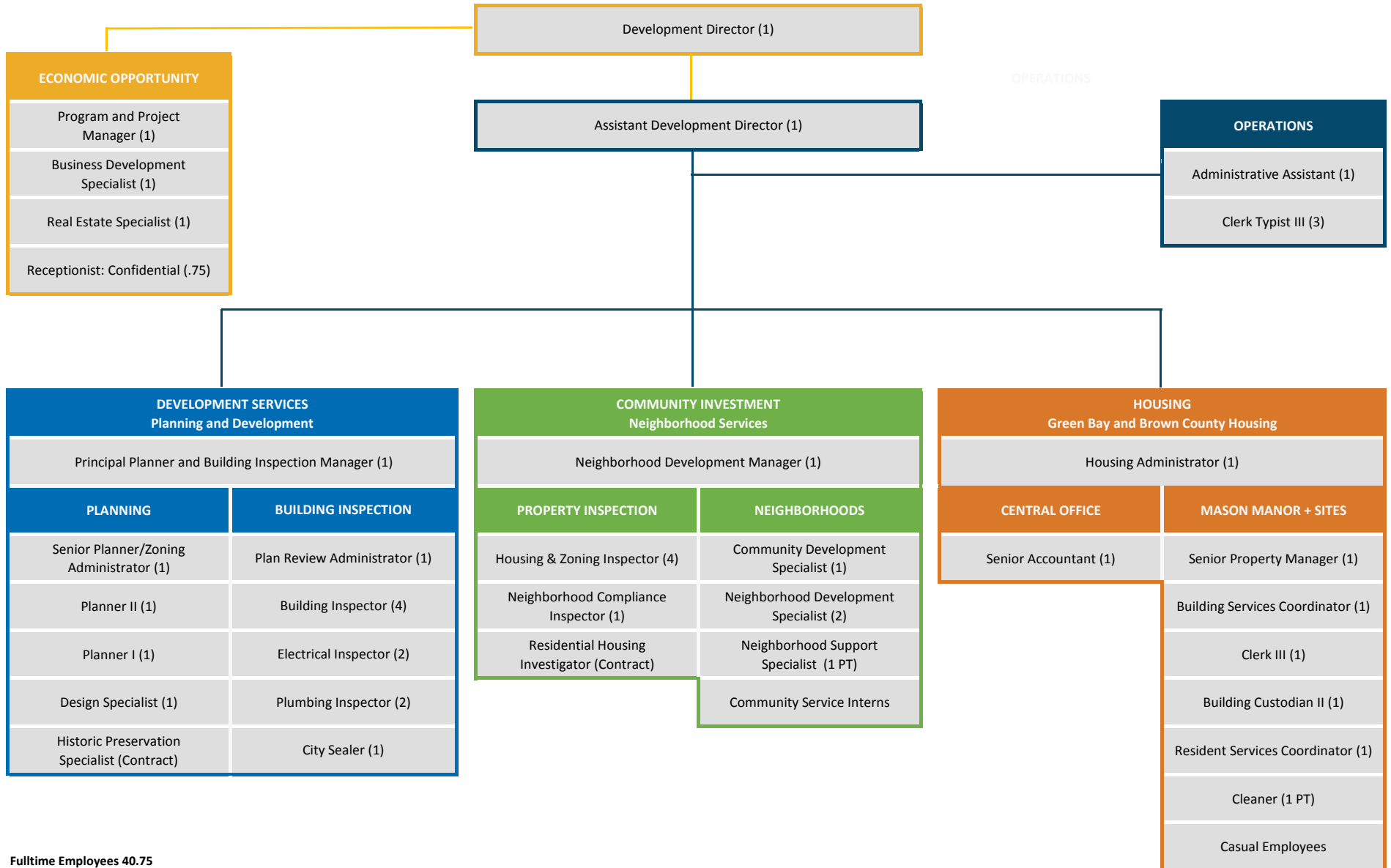
(a) One Occupational Nurse and Wellness Nurse are contracted out.

# COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



# COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

## 2017



Fulltime Employees 40.75

Parttime Employees 2

Contract Employees 2



City of Green Bay  
2017 Budget Comments

**Department:** Community and Economic Development

**Mission:** We develop a City that is safe, healthy, connected, and loved.

**Activities:** We connect valuable people; adopt effective policies; enhance public programs; and improve City properties.

The Department is organized into four (4) divisions that perform the following functions:

- Economic Opportunity
  - retain and grow City businesses, especially our major employers, second-stage firms, and startup companies
  - strategically recruit cluster-related industries, residential developers, and specialty retailers
  - collaborate with Broadway, Downtown, Olde Main, and Military Avenue Business Improvement Districts (BID)
  - create and implement neighborhood, district, corridor, and Tax Increment District (TID) plans
  - connect businesses to information, money, and technical assistance; guide through City permitting processes
  - manage Community Development Block Grant (CDBG) funds for revolving loans and façade and demolition grants
  - draft and execute Term Sheets and Development Agreements with Tax Incremental Financing (TIF) assistance
  - acquire, manage, and dispose of RDA and City real estate
- Development Services
  - review and approve building permits, including expanded plan review (normally done by the State)
  - review and approve plats, zoning changes, and site plans
  - draft and review area development plans
  - implement the City Comprehensive Plan
  - prepare, review, and implement neighborhood, district, and corridor plans
  - leverage technology to improve effectiveness and efficiency of permitting processes
  - inspect and enforce zoning and building codes
  - inspect and approve weights and measures for the City and surrounding communities

- Community Investment
  - support the creation and development of neighborhood associations and activities
  - strengthen connections between neighborhoods and the City by supporting the Neighborhood Leadership Council
  - inspect and enforce zoning and housing codes
  - manage federal CDBG and HOME funds as well as the City Neighborhood Enhancement fund
  - work cooperatively with the Parks and Police Departments to provide Community Service Interns
  - acquire properties, relocate tenants, demolish blighted structures, issue requests for proposals, and sell properties
  - collaborate with NeighborWorks, Habitat for Humanity, and other partners on residential redevelopment projects
  - develop infill sites through the New Homes in Your Neighborhood Program
- Housing
  - manage federal funds
  - administer Green Bay Housing Authority programs, including Mason Manor and scattered sites
  - administer Brown County Housing Authority programs
  - collaborate with other divisions on community housing initiatives

The Department supports several Commissions and Committees, including: the Plan Commission, the Redevelopment Authority, the Economic Development Authority, the Board of Appeals, the Historical Preservation Commission, the Green Bay Neighborhood Leadership Council, the Green Bay Housing Authority, the Brown County Housing Authority, the Green Bay-Town of Scott Joint Plan Commission, and the Annexation Commission. An Operations team provides administrative and clerical support to all divisions.

## **2016 Accomplishments:**

- connected valuable people
  - conducted over forty (40) business retention visits
  - sponsored and hosted business franchising event
  - promoted the City at conferences and conventions, including InDevelopment (regional), Commercial Association of Realtors and International Council of Shopping Centers (statewide), Congress for New Urbanism (national), Launch Wisconsin (statewide), UW-Madison Real Estate Outlook (statewide), Manufacturing First (regional), Urban Land Institute (national), NWTC Business Success Summit (regional), New North Summit (regional)
  - hosted quarterly BID meetings and attended forty (40) BID board and committee meetings
  - hosted quarterly I-43 Business Center meetings
  - hosted monthly Green Bay Neighborhood Leadership Council meetings
  - worked with Advance and the Greater Green Bay Chamber staff on regional economic strategic planning
  - attended hundreds of public events

- adopted effective policies
  - established Tax Increment District 18: University Avenue
  - prepared request for qualifications, selected consultant, facilitated meetings, and conducted research for a *Stadium Entertainment District Plan* for the area west of Lambeau Field, Arena, and Resch Center
  - adopted *Stadium Entertainment District Plan*
  - facilitated meetings, conducted interviews, and supported consultant work on the *Velp Avenue Area-Wide Plan*
  - commenced work to create a new east-side downtown district on the National Register of Historic Places
  - developed and adopted revised BID reporting requirements
  - developed and adopted new guidelines for CDBG façade and demolition grants
  - adopted major changes to the Zoning Code with regard to transient residential uses
- enhanced public programs
  - approved two (2) loans from the CDBG Revolving Loan Fund (RLF), disbursing \$440,000 and assisted twenty (20) clients with RLF inquiries
  - applied for and received \$425,000 Wisconsin Economic Development Corporation (WEDC) Idle Sites Grant for infrastructure improvements on the Larsen Green Property
  - applied Brownfields Assessment Grant funding for environmental review work on ten (10) properties
  - created City brownfields GIS inventory and story map
  - researched and authored in-depth marketing study for Downtown retail recruitment
  - formed three new neighborhood associations and brought two out of inactive status
  - provided twenty-two (22) rehab loans to qualified homeowners for housing rehabilitation
  - continued inspection and approval of weights and measures for the City and surrounding communities
- improved City properties
  - approved zoning changes and site plans for major development projects, including:
    - rezoning for the redevelopment of commercial property into a bed-and-breakfast on Nicolet Drive
    - amending an existing PUD for the redevelopment of commercial property into the Farmory, an urban agricultural project, on Chicago Street
    - adopting a new PUD for the redevelopment of commercial properties into a new Festival Foods Grocery Store, Kwik Trip Gas Station and Convenience, and four-unit commercial building on University Avenue
    - adopting a new PUD for the redevelopment of residential properties into a new multi-story commercial and office structure on the northeast corner of Ridge Road and Lombardi Avenue
    - adopting a PUD for the redevelopment of industrial property into self-storage units on University Avenue
    - approving a CUP for the construction of three (3) two (2)-family dwellings on Walnut Street
    - rezoning property for the redevelopment of residential property to accommodate a new Kwik Trip gas station and convenience store on Walnut Street
    - approving a site plan for Oak Park Place Senior Housing in the Grandview Place PUD

- approved Development Agreements for major development projects with:
  - Lorenzen Holdings, LLC to redevelop 128 and 142 N. Broadway into 25,000 square feet of retail and office space (\$1,000,000 projected value)
  - University Avenue Center, LLC to construct a Festival Foods grocery store, a 9,000-square-foot shopping center, and a Kwik Trip convenience store, gas station, and car wash (\$15,000,000 projected value)
  - DDL Holdings, LLC to redevelop 60,000 square feet of vacant warehouse space into retail and office uses along with parking and infrastructure (\$4,000,000 projected value)
  - Historic Restorations, LLC, to renovate 409 N. Broadway (also known as the Historic Hibernia House) to accommodate twenty (20) one (1)-bedroom residential units (\$1,000,000 projected value)
  - GB Real Estate Investments, LLC, to redevelop three parcels along Main Street for a banking institution, fast-food restaurant, and dental clinic (\$2,370,000 projected value)
- drafted Term Sheets for major development projects with:
  - GB Real Estate Investments, LLC, to construct a two-story, seventy-one (71)-unit apartment complex above the top deck of the Cherry Street Parking Ramp (\$8,500,000 projected value)
  - Lexington Realty International, LLC to redevelop the East Town Mall into a 124,000-square-foot retail power center including a new East Branch of the Brown County Library (\$15,000,000 projected value)
  - Lears & Co., Inc., to reconfigure the existing East Town Cub Foods property into 60,000 square feet of active retail space (\$5,500,000 projected value)
  - Broadway Events, LLC, to work with the RDA to construct a multi-purpose outdoor events center capable of holding 3,500 persons for sporting events and 7,500 persons for concerts, a 9,500-square-foot full-service restaurant, and a 15,000-square-foot indoor performance venue (\$8,000,000 projected value)
- drafted and executed three (3) Planning Options for City properties
- executed two (2) Development Agreements for the construction of a eleven (11) single-family attached townhomes
- worked with developers on four (4) new market rate single-family owner-occupied market rate house builds
- worked with developers on six (6) new single-family owner-occupied affordable house builds
- sold \$140,000 worth of City property for development
- continued review and approval of building permits, plats, zoning changes, and site plans
- continued inspection and enforcement of zoning and building codes

## 2017 Goals:

- connect valuable people
  - conduct at least forty (40) business retention visits
  - develop, sponsor, and host two (2) public events for local businesses
  - promote the City at two (2) regional, two (2) statewide, and two (2) national conferences or conventions

- host four (4) BID meetings and attend twenty-four (24) BID board and committee meetings
- host two (2) I-43 Business Center meetings
- organize and host monthly Green Bay Neighborhood Leadership Council meetings
- continue working with Advance and the Greater Green Bay Chamber on regional economic strategic planning
- attend at least one hundred (100) public events
- adopt effective policies
  - complete and adopt the *Velp Avenue Area-Wide Plan*
  - create an East Side Downtown Historic District
  - complete the ability to accept electronic site and building plans and issue certain types of permits electronically
  - provide all field inspectors the necessary equipment to allow them complete reports electronically
  - work within the department to standardize and publish inspection policies and procedures
  - work with other departments to standardize and publish permitting policies and procedures
  - commence work on updating the *Green Bay Smart Growth 2022 Comprehensive Plan*
  - commence implementation of the *Stadium Entertainment District Plan* and continue implementation of the *Downtown AuthentCity Plan*, the *University Avenue Corridor Brownfield Redevelopment Plan*, and *Military Avenue Market Analysis and Corridor Design Plan*
- enhance public programs
  - approve two (2) loans from the CDBG Revolving Loan Fund (RLF)
  - implement new Economic Development RLF and approve one (1) loan
  - apply for and receive at least one major grant of at least \$250,000
  - form one (1) new neighborhood association and/ or bring one (1) out of inactive status
  - provide twenty (20) rehab loans to qualified homeowners for housing rehabilitation
  - completely revamp Departmental website with more user-friendly navigation and updated content
  - increase revenues from inspection and approval of weights and measures
  - acquire twelve (12) properties and rehabilitate three (3) properties with Neighborhood Enhancement Funds
- improve City properties
  - draft and approve at least four (4) Development Agreements for major development projects
  - draft and approve at least four (4) Term Sheets for major development projects
  - execute agreements for the construction of four (4) single-family residential structures in existing neighborhoods
  - execute agreements for three (3) housing development projects on RDA-owned properties
  - sell the Schauer and Schumacher property for commercial and/or residential development
  - sell \$500,000 worth of City property on East Mason or Algoma Road for commercial and/or industrial development
  - continued review and approval of building permits, plats, zoning changes, and site plans
  - continued inspection and enforcement of zoning and building codes



**Budget Line Item Explanations:**

- Increased revenues of Permit Fees to reflect 2016 actuals
- Increased revenues of State Plans Reviewed to reflect 2016 actuals
- Decreased expenditures for Gas and Oil to reflect 2016 actuals
- Increased expenditures of Cell Phones to reflect transition from regular phones to smart phones for inspectors, which provides the ability to take photos and connect to internet applications

**Personnel Changes:** On May 17, 2016, Common Council approved the following changes as part of a major reorganization:

- Consolidate the *Community Services Agency* and *Department of Economic Development* into one department referred to as the *Department of Community and Economic Development*
- Reclassify the *Community Development Director* to *Development Director*, moving from Pay Grade 41 to 43
- Reclassify the *Economic Development Director* to *Assistant Development Director*, moving from Pay Grade 39 to 40
- Reclassify and fill the part-time, limited-term *Neighborhood Development Specialist* to a full-time *Real Estate Specialist* at Pay Grade 32, funded by a combination of the General Fund, Neighborhood Enhancement Fund Bonds, and Land Sales
- Create and fill one (1) full-time *Design Specialist* at Pay Grade 32, funded by the General Fund and other sources
- Create and fill (1) full-time *Clerk III* in accordance with the Administrative Bay Area Salary Schedule, funded in full by Green Bay Housing Authority and Brown County Housing Authority funds



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
25 COMMUNITY AND ECONOMIC DEVELOP							
50001 REGULAR SALARIES	1,336,539.15	1,657,903.00	1,657,903.00	1,080,822.08	1,655,625.00	1,819,622.00	9.8%
50005 COMP TIME PAID O	7,864.43	.00	.00	6,321.62	.00	.00	.0%
50501 OVERTIME	476.18	1,000.00	1,000.00	91.41	.00	.00	-100.0%
51101 VACATION PAY	116,988.23	.00	.00	72,525.97	.00	.00	.0%
51102 HOLIDAY PAY	49,156.62	.00	.00	25,775.72	.00	.00	.0%
51103 PERSONAL DAYS	16,572.76	.00	.00	15,122.60	.00	.00	.0%
51105 FUNERAL LEAVE	3,763.90	.00	.00	1,404.77	.00	.00	.0%
51106 JURY DUTY/WITNES	634.34	.00	.00	-10.24	.00	.00	.0%
51108 SICK PAY	50,223.54	.00	.00	46,098.19	.00	.00	.0%
51201 HEALTH INSURANCE	328,072.82	343,736.00	343,736.00	284,733.94	358,240.00	405,356.00	17.9%
51202 DENTAL INSURANCE	27,089.97	29,397.00	29,397.00	23,633.21	29,677.00	31,892.00	8.5%
51203 LIFE INSURANCE	2,432.07	2,504.00	2,504.00	1,865.27	2,291.00	3,149.00	25.8%
51210 SOCIAL SECURITY	92,087.58	100,849.00	100,849.00	73,646.93	97,667.00	108,801.00	7.9%
51211 MEDICARE	21,542.52	23,586.00	23,586.00	17,224.41	22,842.00	25,448.00	7.9%
51212 WORKER'S COMPENS	1,115.93	2,130.00	2,130.00	10,962.43	15,962.00	5,480.00	157.3%
51301 WRS - EMPLOYER S	105,773.49	111,043.00	111,043.00	79,126.56	106,020.00	123,737.00	11.4%
51401 CAR ALLOWANCE	768.90	1,940.00	1,940.00	1,774.21	1,954.00	2,300.00	18.6%
51402 CLOTHING ALLOWAN	2,391.84	4,300.00	4,300.00	2,245.20	3,745.00	2,500.00	-41.9%
52001 TRAINING & TRAVE	9,937.19	17,120.00	17,120.00	7,729.66	16,906.00	15,895.00	-7.2%
52003 DUES & BONDS	2,300.00	3,900.00	3,900.00	3,475.66	3,975.00	2,150.00	-44.9%
53001 CONTRACTUAL SERV	111,577.00	50,000.00	50,000.00	39,919.73	53,226.00	42,800.00	-14.4%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
53002 COPY MACHINE	4,920.83	5,500.00	5,500.00	4,208.72	5,692.00	5,500.00	.0%
53003 MARKETING EXPENS	34,746.38	30,000.00	30,000.00	8,990.69	23,631.00	30,000.00	.0%
53013 STATE PERMIT STA	.00	1,000.00	1,000.00	1,653.56	.00	3,400.00	240.0%
54001 MATERIAL & SUPPL	8,552.97	5,000.00	5,000.00	1,639.03	3,670.00	5,000.00	.0%
54002 OFFICE SUPPLIES	11,340.76	12,000.00	12,000.00	5,938.25	7,600.00	14,000.00	16.7%
54004 BOOKS, MAPS & SU	4,178.06	4,550.00	4,550.00	2,850.30	3,800.00	4,550.00	.0%
54010 DEPR, GAS, OIL &	8,395.80	15,600.00	15,600.00	4,932.68	7,400.00	8,000.00	-48.7%
54071 P-CARD EXPENSE	.00	.00	.00	4.73	.00	.00	.0%
55101 EQUIPMENT REPAIR	978.02	2,250.00	2,250.00	1,009.81	2,250.00	1,300.00	-42.2%
55111 VEHICLE REPAIRS	5,609.22	10,000.00	10,000.00	3,568.73	5,353.00	8,000.00	-20.0%
56302 CELL PHONES	4,360.06	5,680.00	5,680.00	3,073.61	4,610.00	11,260.00	98.2%
57098 DEPT INSURANCE C	26,973.03	22,500.00	22,500.00	9,174.00	9,174.00	18,410.00	-18.2%
59013 CASH OVER & SHOR	5.00	.00	.00	-20.00	.00	.00	.0%
25 COMMUNITY AND ECONO	2,397,368.59	2,463,488.00	2,463,488.00	1,841,513.44	2,441,310.00	2,698,550.00	9.5%
TOTAL 101 GENERAL FUND	2,397,368.59	2,463,488.00	2,463,488.00	1,841,513.44	2,441,310.00	2,698,550.00	9.5%
GRAND TOTAL	2,397,368.59	2,463,488.00	2,463,488.00	1,841,513.44	2,441,310.00	2,698,550.00	9.5%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

425 INSP/PLANNING EQUIPMENT REPLAC	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
255 COMMUNITY INVESTMENT							
55140 EQUIPMENT REPLAC	.00	15,600.00	15,600.00	16,144.00	15,600.00	.00	.0%
255 COMMUNITY INVESTME	.00	15,600.00	15,600.00	16,144.00	15,600.00	.00	-100.0%
25 COMMUNITY AND ECONO	21,909.00	15,600.00	15,600.00	16,144.00	15,600.00	.00	-100.0%
TOTAL 425 INSP/PLANNING EQUI	21,909.00	15,600.00	15,600.00	16,144.00	15,600.00	.00	-100.0%



## City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

ACCOUNTS FOR:  
INSP/PLANNING EQUIPMENT REPLAC

	VENDOR	QUANTITY	UNIT COST	2017 DEPARTMENT
250 COMMUNITY AND ED OPERATIONS				
55140 EQUIPMENT REPLACEMENT				
425250 55140 - EQUIPMENT REPLACEMENT				.00
55150 NEW EQUIPMENT				
425250 55150 - NEW EQUIPMENT				.00
SEMI-RUGGED LAPTOPS, DOCKING STATIONS, DATA FOR INSPECTORS		1.00	52,000.00	52,000.00
LARGE FORMAT SCANNER		1.00	7,000.00	7,000.00
REMOVE SEMI-RUGGED LAPTOPS, DOCKING STATIONS		1.00	52,000.00	-52,000.00
REMOVE LARGE FORMAT SCANNER		1.00	7,000.00	-7,000.00
TOTAL COMMUNITY AND ED OPERATIONS				.00

# SALARY SUMMARY 2017 RATES

Department: **COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT**

POSITION	FTE	PT/ SEASONAL	HOURS	AVERAGE RATE	BASE
DEVELOPMENT DIRECTOR	1		2,080	\$53.38	\$111,029
ASSISTANT DEVELOPMENT DIRECTOR	1		2,080	\$43.29	\$90,045
<b><u>Economic Opportunity</u></b>					
BUSINESS DEVELOPMENT SPECIALIST	1		2,080	\$28.06	\$58,363
PROGRAM & PROJECT MANAGER	1		2,080	\$29.77	\$61,920
REAL ESTATE SPECIALIST	1		2,080	\$26.47	\$55,064
RECEPTIONIST-CONFIDENTIAL (75%)	0.75		1,463	\$20.32	\$29,728
ADMINISTRATIVE ASSISTANT	1		2,080	\$25.21	\$52,437
CLERK TYPIST III	(f-1) 3		2,080	\$17.80	\$37,024
<b><u>Planning &amp; Development</u></b>					
PRINCIPAL PLANNER AND BUILDING INSPECTION MANAGER	1		2,080	\$35.73	\$74,315
ELECTRICAL INSPECTOR	2		2,080	\$31.38	\$65,270
BUILDING INSPECTOR	4		2,080	\$31.38	\$65,270
PLUMBING INSPECTOR	2		2,080	\$31.38	\$65,270
CITY SEALER	1		2,080	\$26.48	\$55,078
SENIOR PLANNER/ZONING ADMINISTRATOR	1		2,080	\$31.62	\$65,765
PLANNER I	1		2,080	\$26.47	\$55,064
PLANNER II	1		2,080	\$29.77	\$61,920
PLAN REVIEW ADMINSTRATOR	1		2,080	\$38.05	\$79,145
DESIGN SPECIALIST	1		2,080	\$26.47	\$55,064
HISTORIC PRESERVATION SPECIALIST	(g)	1			
<b><u>Neighborhood Services</u></b>					
NEIGHBORHOOD DEVELOPMENT MANAGER	1		2,080	\$35.03	\$72,858
COMMUNITY DEVELOPMENT SPECIALIST	(f) 1		2,080	\$26.47	\$55,064
NEIGHBORHOOD DEVELOPMENT SPECIALIST	(f) 2		2,080	\$26.47	\$55,064
HOUSING & ZONING INSPECTOR	4		2,080	\$30.74	\$63,939
NEIGHBORHOOD COMPLIANCE INSPECTOR	(h) 1		2,080	\$19.57	\$40,706
COMMUNITY SERVICE INTERNS	(f)	7	1,040	\$11.37	\$11,825
NEIGHBORHOOD SUPPORT SPECIALIST	(o)	1	1,040	\$12.48	\$12,979
RESIDENTIAL HOUSING INVESTIGATOR	(g)	1			

**Green Bay Housing Authority**

HOUSING ADMINISTRATOR		1	2,080	\$35.73	\$74,315	
RESIDENT SERVICES COORDINATOR	(f)	1	2,080	\$22.59	\$46,987	
BUILDING SERVICES COORDINATOR	(f)	1	2,080	\$22.53	\$46,862	
SENIOR ACCOUNTANT	(f)	1	2,080	\$26.47	\$55,064	
SENIOR PROPERTY MANAGER	(f)	1	2,080	\$28.06	\$58,363	
CLERK III		1	2,080	\$17.80	\$37,024	
BUILDING CUSTODIAN II	(f)	1	2,080	\$19.86	\$41,309	
CLEANER - PART TIME	(f)		0.5	1,040	\$13.92	\$14,477
BENEFIT ELIGIBLE EMPLOYEES		40.75				
NON-BENEFIT ELIGIBLE EMPLOYEES			10.5			

(f) Positions are federal funded

(o) Position is funded by some other funding source

(g) Contract position

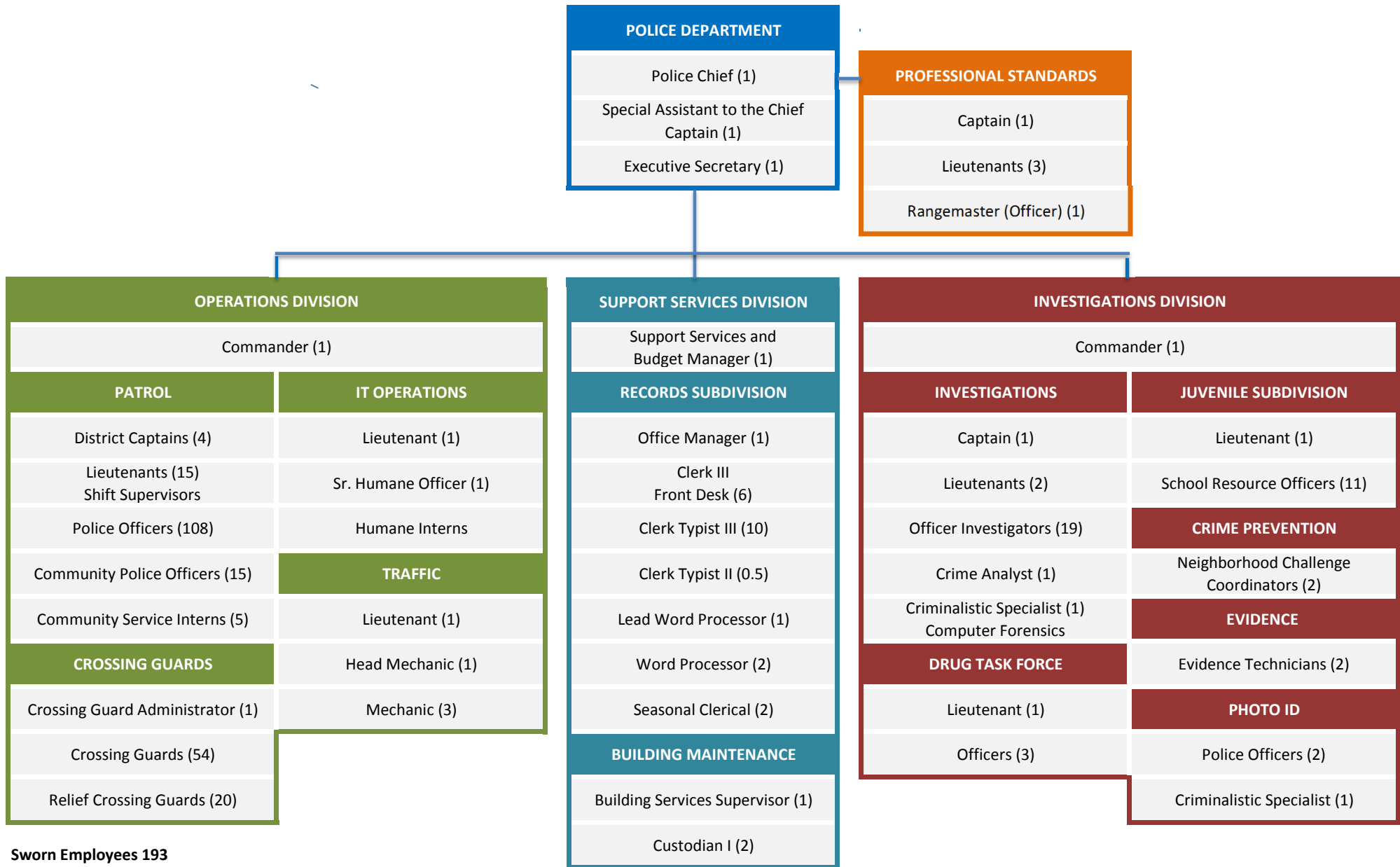
(h) Community Block grant funded

# POLICE DEPARTMENT





# POLICE DEPARTMENT - 2017



Sworn Employees 193

Non Sworn Employees 37.5

Parttime, Seasonal and Interns 80



## **City of Green Bay 2017 Budget Comments**

**Department:** Police

**Mission:**

“We, the men and women of the Green Bay Police Department, are dedicated to providing service through a partnership with the community that builds trust, reduces crime, creates a safe environment, and enhances the quality of life in our neighborhood.”

**Activities:**

Harbor Patrol, Nuisance Abatement program, SWAT, Neighborhood Response Team, Community Service Interns, Humane Interns, Community Police Programs and GERP enhancements. Training Team, Gang Task Force, Dive Team, Mounted Patrol Unit, CCIT Team, Fisk Park BYO5 Basketball Tournaments and Citizens Police Academy, Youth Program Officer, and Traffic Unit.

**2016 Accomplishments:**

- Hire new Police Chief
- Remove Captains from Patrol Shifts
- Increase District Captains from 2 to 4
- Intensive use of Crime Statistics in targeting crime types and areas
- Continuation of BYO5 basketball tournaments
- Rebirth of Mounted Unit after a 15 year layoff
- Purchase of a new Command Center vehicle

- Increased community involvement and monthly community meetings
- Partnership with the newly created Green Bay Police Foundation
- Sworn Officer assigned to newly created Juvenile/Youth Programs position
- Settlement of the officers contract
- Implementation of the Traffic Unit (2 officers)
- Fully staffed Community Police Officer positions
- Increased the number of Officers on the SWAT Team
- City wide salary study

#### **2017 Goals:**

- Expand community engagement/problem solving and community policing principals
- Increase community partnerships with residents and businesses
- Increased training opportunities for employees
- Implementing Sergeants back into the Table of Organization
- Establish full time Mental Health Officers (MHO) and the creation of a community partnership to address emergency detentions

#### **Major Increases/Decreases in 2017 Budget:**

- Costs associated with the Mounted Unit program

#### **Personnel Changes:**

- 1.75 Network Technicians and 2 Programmer/Analysts moved to City IT Table of Organization (Funded through GBPD Budget)
- Increase Sworn Officers from 192 to 193 (Additional School Resource Officer funded by the Green Bay School District)
- Photo ID Technician non sworn position re-classed to Criminalistic Specialist-Computer Forensics
- Creation of an additional new Criminalistic Specialist non sworn position from 2016
- Mechanic Assistant non sworn position re-classed to Mechanic:



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
30 POLICE							
50001 REGULAR SALARIES	12,250,930.04	14,943,454.00	14,871,454.00	9,372,634.57	15,276,283.00	15,675,016.00	5.4%
50002 PART-TIME SALARI	30.00	.00	.00	.00	.00	.00	.0%
50003 SEASONAL SALARIE	322,611.03	368,256.00	368,256.00	229,936.22	330,029.00	393,693.00	6.9%
50005 COMP TIME PAID O	122,662.65	.00	.00	59,513.26	.00	.00	.0%
50006 PRIOR YEAR PAY	17,955.76	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-370,000.00	-370,000.00	.00	.00	-370,000.00	.0%
50501 OVERTIME	670,365.54	540,600.00	540,600.00	660,870.80	906,517.00	551,420.00	2.0%
50505 TIME ON THE BOOK	195,269.55	.00	.00	126,638.84	.00	.00	.0%
50506 PACKER OVERTIME	494,405.41	514,523.00	514,523.00	203,663.52	514,523.00	524,820.00	2.0%
51101 VACATION PAY	1,224,181.29	.00	.00	886,796.15	.00	.00	.0%
51102 HOLIDAY PAY	558,895.72	508,940.00	508,940.00	364,450.30	.00	508,940.00	.0%
51103 PERSONAL DAYS	194,638.79	.00	.00	171,903.71	.00	.00	.0%
51105 FUNERAL LEAVE	44,455.05	.00	.00	41,026.56	.00	.00	.0%
51106 JURY DUTY/WITNES	-35.57	.00	.00	.00	.00	.00	.0%
51107 MILITARY DUTY	-330.58	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	452,729.37	.00	.00	331,953.66	.00	.00	.0%
51110 UNEMPLOYMENT COM	69.26	.00	.00	1,498.00	.00	.00	.0%
51201 HEALTH INSURANCE	2,693,946.13	2,773,844.00	2,773,844.00	2,114,209.72	2,675,819.00	2,781,725.00	.3%
51202 DENTAL INSURANCE	219,925.06	236,528.00	236,528.00	178,319.43	225,580.00	222,596.00	-5.9%
51203 LIFE INSURANCE	20,171.45	22,168.00	22,168.00	16,742.15	20,659.00	26,702.00	20.5%
51210 SOCIAL SECURITY	992,296.63	1,015,617.00	1,015,617.00	747,436.56	1,009,747.00	1,010,994.00	-.5%



## City of Green Bay

10/17/2016 16:56  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
51211 MEDICARE	233,187.09	237,529.00	237,529.00	175,553.39	237,238.00	236,617.00	-.4%
51212 WORKER'S COMPENS	387,162.57	348,340.00	348,340.00	157,152.61	348,340.00	319,490.00	-8.3%
51301 WRS - EMPLOYER S	1,528,666.21	1,545,399.00	1,545,399.00	1,142,647.18	1,540,041.00	1,755,027.00	13.6%
51399 62.13 PENSION	35,969.23	36,400.00	36,400.00	22,147.83	28,367.00	36,400.00	.0%
51401 CAR ALLOWANCE	162.67	.00	.00	.00	.00	.00	.0%
51402 CLOTHING ALLOWAN	163,616.68	115,000.00	115,000.00	125,347.71	135,347.00	129,000.00	12.2%
51404 PERSONAL SUPPLIE	14,268.82	15,000.00	15,000.00	9,705.13	14,690.00	15,000.00	.0%
52001 TRAINING & TRAVE	43,171.52	42,900.00	42,900.00	44,013.88	46,900.00	42,900.00	.0%
52003 DUES & BONDS	2,108.89	2,900.00	2,900.00	2,225.00	2,725.00	2,900.00	.0%
52005 RECORDS CHECKS	17,222.62	16,000.00	16,000.00	8,725.30	11,634.00	16,000.00	.0%
52008 LAUNDRY	2,266.09	3,500.00	3,500.00	2,245.15	2,813.00	3,500.00	.0%
52010 EDUCATION REIMBU	7,611.01	7,000.00	7,000.00	2,400.00	4,800.00	7,000.00	.0%
53001 CONTRACTUAL SERV	17,202.86	22,900.00	22,900.00	44,550.85	49,550.00	28,900.00	26.2%
53002 COPY MACHINE	16,372.71	22,000.00	22,000.00	11,164.55	15,102.00	22,000.00	.0%
53004 ADVERTISING	149.10	500.00	500.00	53.63	72.00	500.00	.0%
53035 CRIME PREVENTION	12,208.91	11,000.00	11,000.00	7,115.59	9,382.00	11,000.00	.0%
54001 MATERIAL & SUPPL	18,092.08	20,000.00	20,000.00	15,044.14	18,900.00	20,000.00	.0%
54002 OFFICE SUPPLIES	13,179.32	11,000.00	11,000.00	10,738.26	14,139.00	11,000.00	.0%
54004 BOOKS, MAPS & SU	1,499.28	1,400.00	1,400.00	284.59	785.00	1,400.00	.0%
54005 POSTAGE	3,903.10	4,000.00	4,000.00	1,435.38	1,935.00	4,000.00	.0%
54010 DEPR, GAS, OIL &	304,351.73	400,000.00	400,000.00	185,646.94	275,742.00	300,000.00	-25.0%
54030 SCHOOL PATROL &	.00	600.00	600.00	78.75	579.00	600.00	.0%



# City of Green Bay

10/17/2016 16:56  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
54031 GUNS & AMMUNITIO	84,228.49	75,800.00	75,800.00	63,988.66	73,799.00	89,300.00	17.8%
54032 POLICE PHOTOSTAT	19,223.78	25,000.00	25,000.00	16,751.78	22,336.00	25,000.00	.0%
54033 PHOTO ID	10,698.34	13,000.00	13,000.00	9,707.71	12,404.00	13,000.00	.0%
54034 PLAIN CLOTHES IN	9,096.13	16,000.00	16,000.00	10,408.41	13,075.00	16,000.00	.0%
54035 PARKING ENFORCEM	82.85	2,000.00	2,000.00	.00	.00	2,000.00	.0%
54036 EMERGENCY RESPON	3,415.63	3,700.00	3,700.00	1,859.37	2,479.00	3,700.00	.0%
54037 K-9 UNIT	19,123.62	15,000.00	15,000.00	14,089.22	18,738.00	15,000.00	.0%
54051 MEDICAL SUPPLIES	34,271.49	42,400.00	52,434.77	37,486.84	49,928.00	42,400.00	-19.1%
54070 COMMUNICATIONS S	36,568.68	40,000.00	40,000.00	21,359.32	27,831.00	40,000.00	.0%
55101 EQUIPMENT REPAIR	192,915.28	147,500.00	147,500.00	155,382.55	196,015.00	147,500.00	.0%
55105 RADIO MAINT CONT	172,613.70	206,800.00	206,800.00	132,444.98	176,512.00	214,300.00	3.6%
55140 EQUIPMENT REPLAC	.00	.00	10,000.00	9,637.32	9,637.00	.00	-100.0%
55201 BUILDING REPAIRS	50,940.69	52,200.00	52,200.00	23,819.79	30,865.00	58,200.00	11.5%
56101 ELECTRICITY	76,039.89	75,400.00	75,400.00	57,460.61	69,701.00	75,400.00	.0%
56201 NATURAL GAS	18,531.38	21,000.00	21,000.00	10,300.84	17,472.00	21,000.00	.0%
56301 TELEPHONE	9,062.91	12,700.00	12,700.00	12,628.95	16,739.00	16,300.00	28.3%
56302 CELL PHONES	52,980.14	82,000.00	82,000.00	48,884.01	64,614.00	82,000.00	.0%
56402 WATER	3,206.50	3,400.00	3,400.00	2,397.11	2,876.00	3,400.00	.0%
56403 SEWER	3,546.30	3,400.00	3,400.00	2,916.24	3,492.00	3,400.00	.0%
56404 STORM SEWER UTIL	962.55	.00	.00	670.38	837.00	800.00	.0%
57098 DEPT INSURANCE C	286,890.30	218,820.00	218,820.00	193,512.16	203,512.00	197,535.00	-9.7%
59030 SALVAGE VEHICLE	960.00	.00	.00	.00	.00	.00	.0%
30 POLICE	24,382,903.72	24,473,418.00	24,421,452.77	18,301,575.56	24,731,100.00	25,355,375.00	3.8%
TOTAL 101 GENERAL FUND	24,382,903.72	24,473,418.00	24,421,452.77	18,301,575.56	24,731,100.00	25,355,375.00	3.8%
GRAND TOTAL	24,382,903.72	24,473,418.00	24,421,452.77	18,301,575.56	24,731,100.00	25,355,375.00	3.8%

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# City of Green Bay

10/17/2016 17:02  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
30 POLICE							
50001 REGULAR SALARIES	52,816.98	67,003.00	67,003.00	41,285.11	67,000.00	72,926.00	8.8%
50005 COMP TIME PAID O	725.63	.00	.00	67.50	.00	.00	.0%
50501 OVERTIME	269.36	1,500.00	1,500.00	560.05	1,500.00	1,500.00	.0%
51101 VACATION PAY	2,970.88	.00	.00	2,908.80	.00	.00	.0%
51102 HOLIDAY PAY	1,530.16	.00	.00	802.80	.00	.00	.0%
51103 PERSONAL DAYS	517.55	.00	.00	472.50	.00	.00	.0%
51106 JURY DUTY/WITNES	32.90	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	2,109.45	.00	.00	910.80	.00	.00	.0%
51201 HEALTH INSURANCE	6,421.68	6,422.00	6,422.00	5,083.83	6,422.00	6,511.00	1.4%
51202 DENTAL INSURANCE	415.68	435.00	435.00	342.19	435.00	415.00	-4.6%
51203 LIFE INSURANCE	71.99	72.00	72.00	56.58	72.00	83.00	15.3%
51210 SOCIAL SECURITY	2,860.66	2,869.00	2,869.00	2,103.51	2,869.00	2,913.00	1.5%
51211 MEDICARE	869.95	986.00	986.00	670.57	986.00	1,044.00	5.9%
51301 WRS - EMPLOYER S	3,202.81	3,118.00	3,118.00	2,289.42	3,118.00	3,262.00	4.6%
51402 CLOTHING ALLOWAN	189.90	250.00	250.00	535.40	250.00	250.00	.0%
52008 LAUNDRY	.00	100.00	100.00	.00	100.00	100.00	.0%
53008 MAINTENANCE OF A	144,000.00	144,000.00	144,000.00	85,749.99	100,000.00	66,000.00	-54.2%
54018 TOOLS & SHOP SUP	126.46	800.00	800.00	703.78	800.00	800.00	.0%
54051 MEDICAL SUPPLIES	2,819.01	3,400.00	3,400.00	3,545.12	3,400.00	3,400.00	.0%
55101 EQUIPMENT REPAIR	.00	500.00	500.00	.00	500.00	500.00	.0%
57098 DEPT INSURANCE C	390.00	400.00	400.00	400.00	400.00	350.00	-12.5%
30 POLICE	222,341.05	231,855.00	231,855.00	148,487.95	187,852.00	160,054.00	-31.0%
TOTAL 101 GENERAL FUND	222,341.05	231,855.00	231,855.00	148,487.95	187,852.00	160,054.00	-31.0%
GRAND TOTAL	222,341.05	231,855.00	231,855.00	148,487.95	187,852.00	160,054.00	-31.0%

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## City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 100  
bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

423 POLICE EQUIPMENT REPLACEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
30 POLICE							
<hr/>							
300 POLICE ADMINISTRATION							
55101 EQUIPMENT REPAIR	11,483.11	.00	.00	38,586.95	.00	.00	.0%
55140 EQUIPMENT REPLAC	616,001.15	620,920.00	620,920.00	832,706.04	634,555.00	269,490.00	-56.6%
55150 NEW EQUIPMENT	15,238.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
59014 BAD DEBT EXPENSE	-210.00	.00	.00	.00	.00	.00	-100.0%
300 POLICE ADMINISTRAT	642,512.26	625,920.00	625,920.00	871,292.99	639,555.00	269,490.00	-56.9%
30 POLICE	642,512.26	625,920.00	625,920.00	871,292.99	639,555.00	269,490.00	-56.9%
TOTAL 423 POLICE EQUIPMENT R	642,512.26	625,920.00	625,920.00	871,292.99	639,555.00	269,490.00	-56.9%





# City of Green Bay

10/18/2016 10:55  
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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

ACCOUNTS FOR:

423 POLICE EQUIPMENT REPLACEMENT

VENDOR QUANTITY UNIT COST 2017 DEPARTMENT

30 POLICE

300 POLICE ADMINISTRATION

423300	55140 - EQUIPMENT REPLACEMENT			269,490.00
	8 @ \$35,000 SUV SQUADS -	.00	.00	.00
	CONSIDERATION FOR 2017 BONDING			
	PAINT FOR NEW SQUADS -	.00	.00	.00
	CONSIDERATION FOR 2017 BONDING			
	OPERATIONS			
	TRADE IN VEHICLES -	.00	.00	.00
	CONSIDERATION FOR 2017 BONDING			
	OPERATIONS			
	SQUAD RADIO CONSOLES	3.00	380.00	1,140.00
	OPERATIONS			
	LIGHTBARS	6.00	1,600.00	9,600.00
	OPERATIONS			
	AUXILARY SQUAD LIGHTING	10.00	450.00	4,500.00
	OPERATIONS			
	CTECH CARGO BOXES FOR K9 SUVs	3.00	2,250.00	6,750.00
	OPERATIONS			
	K9 SUVs - CONSIDERATION FOR	.00	.00	.00
	2017 BONDING			
	OPERATIONS			
	K9 SUV INSERT KENNEL -	.00	.00	.00
	CONSIDERATION FOR 2017 BONDING			
	OPERATIONS			
	DETECTIVE/ADMIN VANS -	.00	.00	.00
	CONSIDERATION FOR 2017 BONDING			
	INVESTIGATIONS			
	SEDANS - CONSIDERATION FOR 2017	.00	.00	.00
	BONDING			
	OPERATIONS			
	TRADE IN VEHICLES (VANS) -	.00	.00	.00
	CONSIDERATION FOR 2017 BONDING			
	INVESTIGATIONS			
	LEASE HARLEY DAVIDSON	4.00	2,100.00	8,400.00
	MOTORCYCLES			
	OPERATIONS			



## City of Green Bay

10/18/2016 10:55  
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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

ACCOUNTS FOR:

423 POLICE EQUIPMENT REPLACEMENT

VENDOR	QUANTITY	UNIT COST	2017 DEPARTMENT
EQUIPMENT FOR MOUNTED UNIT HORSES	2.00	2,500.00	5,000.00
MOUNTED UNIT (HORSE PATROL)			
	4.00	600.00	2,400.00
INTERIOR VISIBARS FOR CARS OPERATIONS			
	1.00	9,300.00	9,300.00
CELLEBRITE UFED TOUCH 2 DEVICES INVESTIGATIONS			
	5.00	580.00	2,900.00
PBT'S OPERATIONS			
	10.00	800.00	8,000.00
HAND HELD RADARS OPERATIONS			
	1.00	5,000.00	5,000.00
SURVEILLANCE SYSTEM READER INVESTIGATIONS			
	50.00	950.00	47,500.00
BODY ARMOR PSD			
	25.00	3,200.00	80,000.00
PORTABLE HAND HELD RADIOS IT			
	.00	.00	.00
SQUAD CAR RADIOS - CONSIDERATION FOR 2017 BONDING IT			
	1.00	20,000.00	20,000.00
FRED COMPUTER INVESTIGATIONS			
	9.00	1,500.00	13,500.00
TACTICAL VESTS: 6 REPLACEMENT AND 3 NEW ADDITIONAL TEAM MEMBERS SWAT			
	1.00	12,000.00	12,000.00
SECURITY CAMERAS REPLACEMENT AND UPGRADES IT			
	1.00	14,000.00	14,000.00
VM HOST REPLACEMENT IT			
	4.00	1,000.00	4,000.00
WIRELESS ACCESS POINTS IT			
	2.00	5,000.00	10,000.00
PORTABLE FAST ID SYSTEM INVESTIGATIONS			
	5.00	500.00	2,500.00
DOCUMENT SCANNERS IT			



## City of Green Bay

10/18/2016 10:55  
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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2017 DEPARTMENT
423 POLICE EQUIPMENT REPLACEMENT		10.00	300.00	3,000.00
SQUAD PRINTERS				
IT				

TOTAL 55140 EQUIPMENT REPLACEMENT	269,490.00
TOTAL 300 POLICE ADMINISTRATION	269,490.00
TOTAL 30 POLICE	269,490.00
TOTAL 423 POLICE EQUIPMENT REPLACEMENT	269,490.00

GRAND TOTAL	269,490.00
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**SALARY SUMMARY 2017 RATES**

Department: POLICE DEPARTMENT

POSITION	HEAD COUNT	FTE	HOURS	AVERAGE RATE	BASE
<b><u>Office of the Chief</u></b>					
POLICE CHIEF	1	1	2,080	\$ 56.11	\$ 116,702
POLICE CAPTAIN-SPECIAL ASSISTANT TO THE CHIEF	1	1	1,965	\$ 45.82	\$ 90,045
EXECUTIVE SECRETARY	1	1	1,950	\$ 23.85	\$ 46,508
<b><u>Professional Standards Division</u></b>					
POLICE CAPTAIN	1	1	1,965	\$ 45.82	\$ 90,045
POLICE LIEUTENANT	3	3	1,965	\$ 39.20	\$ 77,036
OFFICER (RANGE)	1	1	1,965	\$ 36.67	\$ 72,057
<b><u>Operations Division</u></b>					
POLICE COMMANDER	1	1	1,965	\$ 48.95	\$ 96,195
POLICE CAPTAIN (DISTRICT CAPTAIN)	4	4	1,965	\$ 45.82	\$ 90,045
POLICE LIEUTENANT (SHIFT SUPERVISOR)	15	15	1,965	\$ 39.20	\$ 77,036
POLICE LIEUTENANT (ADMIN)	2	2	1,965	\$ 39.20	\$ 77,036
POLICE OFFICER	108	108	1,965	\$ 36.67	\$ 72,057
COMMUNITY POLICE OFFICER	15	15	1,965	\$ 36.67	\$ 72,057
NETWORK TECHNICIAN	2	1.75	2,080	\$ 29.76	\$ 61,901
PROGRAMMER/ANALYST	2	2	2,080	\$ 31.62	\$ 65,770
COMMUNITY SERVICE INTERN	5	5	1,560	\$ 11.37	
<b><u>Crossing Guard Subdivision</u></b>					
CROSS GUARD ADMINSTRATOR	1	1	800	\$ 14.27	\$ 11,416
CROSSING GUARD (PART TIME REG SEASONAL)	54	15.7	570	\$ 13.46	\$ 7,672
CROSSING GUARD RELIEF	20	0		\$ 13.46	
<b><u>Animal Control Subdivision</u></b>					
SENIOR HUMANE OFFICER	1	1	2,080	\$ 22.82	\$ 47,466
HUMANE OFFICER INTERN (PART TIME-SEASONAL)	3	2.3	1,560	\$ 10.61	
<b><u>Vehicle Maintenance Subdivision</u></b>					
HEAD AUTO MECHANIC	1	1	2,080	\$ 25.56	\$ 53,165
MECHANIC	3	3	2,080	\$ 23.86	\$ 49,629
<b><u>Investigations Division</u></b>					
POLICE COMMANDER	1	1	1,965	\$ 48.95	\$ 96,195
POLICE CAPTAIN	1	1	2,080	\$ 43.29	\$ 90,045
POLICE LIEUTENANT	2	2	1,965	\$ 39.20	\$ 77,036
OFFICERS (DETECTIVES)	19	19	1,965	\$ 36.67	\$ 72,057
CRIME ANALYST	1	1	2,080	\$ 28.78	\$ 59,862
CRIMINALISTIC SPECIALIST-COMPUTER FORENSICS	1	1	2,080	\$ 28.78	\$ 59,862
<b><u>Drug Task Force</u></b>					
POLICE LIEUTENANT	1	1	1,965	\$ 39.20	\$ 77,036
OFFICERS	3	3	1,965	\$ 36.67	\$ 72,057

**Juvenile Subdivision**

POLICE LIEUTENANT	1	1	1,965	\$	39.20	\$	77,036
OFFICERS	11	11	1,965	\$	36.67	\$	72,057

**Crime Prevention Subdivision**

NEIGHBORHOOD CHALLENGE COORDINATOR	2	2	2,080	\$	24.46	\$	50,877
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**Evidence Subdivision**

EVIDENCE TECHNICIAN	2	2	1,950	\$	20.85	\$	40,658
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**Photo ID Subdivision**

CRIMINALISTIC SPECIALIST	1	1	1,950	\$	28.78	\$	56,121
OFFICERS	2	2	1,965	\$	36.67	\$	72,057

**Support Services Division**

SUPPORT SERVICES & BUDGET MANAGER	1	1	2,080	\$	35.73	\$	74,315
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**Building Maintenance Subdivision**

BUILDING SERVICES SUPERVISOR	1	1	2,080	\$	25.00	\$	51,996
BUILDING CUSTODIAN I	2	2	2,080	\$	17.96	\$	37,357

**Records Divisions**

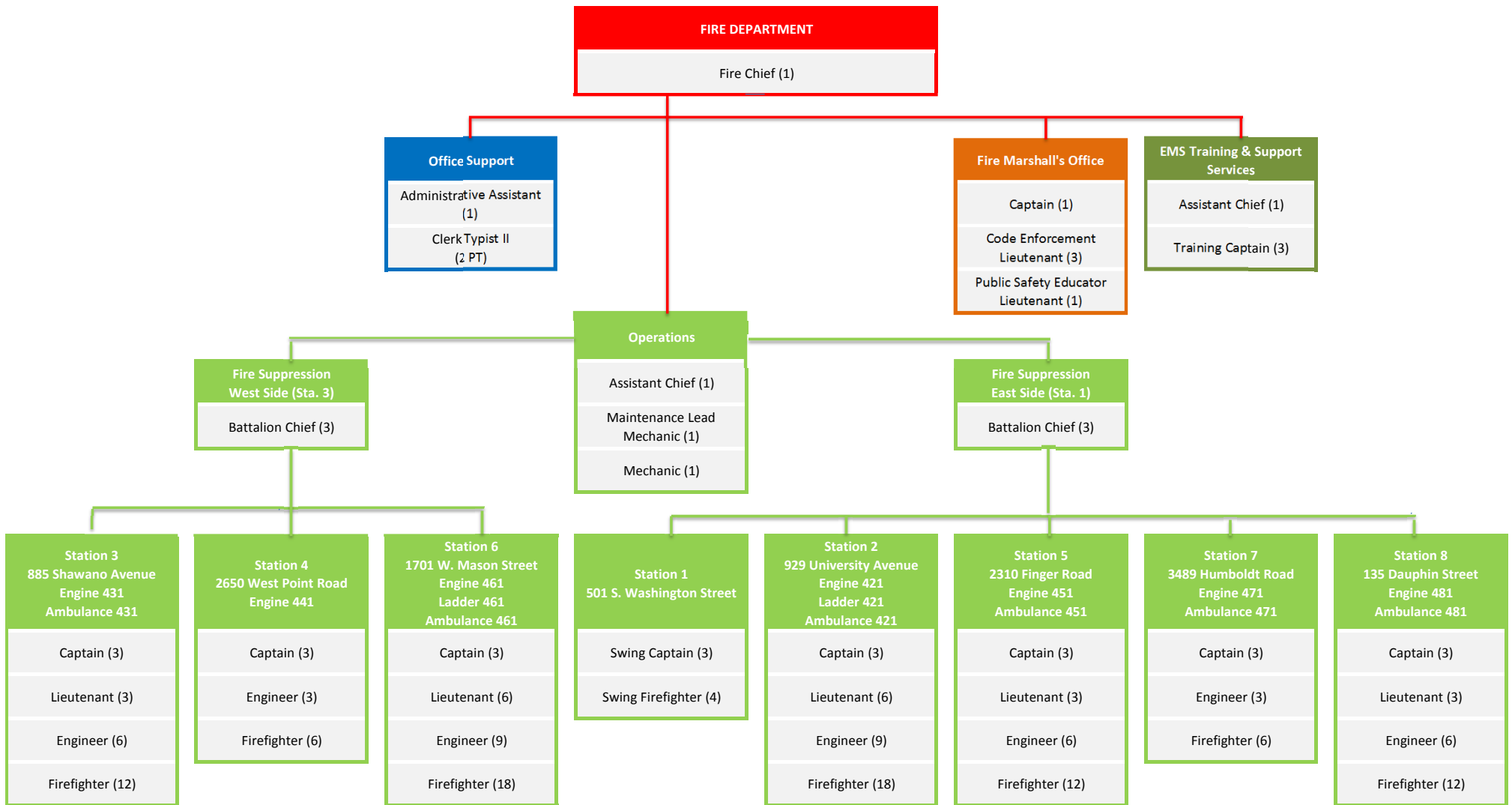
OFFICE MANAGER	1	1	2,080	\$	26.47	\$	55,064
CLERK III	6	6	2,080	\$	17.80	\$	37,024
CLERK TYPIST III	10	10	2,080	\$	17.80	\$	37,024
CLERK TYPIST II	0.5	0.5	1,300	\$	16.92	\$	21,996
LEAD WORD PROCESSOR	1	1	2,080	\$	17.93	\$	37,294
WORD PROCESSOR	2	2	2,080	\$	17.53	\$	36,462
Seasonal Clerical (2 summer employees)	2	0.5	480				

TOTAL HEAD COUNT	319.5						
COLUMN TOTALS		258.75					

# **FIRE DEPARTMENT**



# FIRE DEPARTMENT (PROPOSED) 2017



Fire Personnel 192  
Fulltime Support Staff 2



## City of Green Bay 2017 Budget Comments

### **Department:** Fire Department

**Mission:** The mission of the Green Bay Metro Fire Department is to protect and educate our community, show compassion to all, and continue the honored tradition and dedication of the fire service.

**Activities:** Continue the time honored tradition of delivering the best professional service in the most efficient and economical manner for the citizens of Green Bay and Allouez. This service delivery will include public education, fire prevention, training, fire investigation and administration on the non-emergency side of our responsibilities. On the emergency side, emergency medical services, fire suppression, hazardous materials, water rescue and technical rescue services will be delivered at the highest possible level.

### **2016 Accomplishments:**

- 🏆 Participated in a city-wide analysis of building facility conditions in order to determine current status and future needs for replacement/renovation of fire stations. Worked in conjunction with the Public Works Department to begin the process of bidding and awarding improvements to the fire department facilities.
- 🏆 Placed in service a new ambulance for station 6 continuing our initiative to standardize our fleet as far as model and compartment locations.
- 🏆 Continued our success in maintaining an average of 1 minute in our call to dispatch standard in cooperation with the Brown County Communications Center.
- 🏆 Maintained our turnout time target (90 seconds) for our personnel responding to emergencies throughout our coverage area thereby meeting the National Standards.



- 📋 Implemented a detailed tracking system for routine maintenance and repairs in order to determine the need for vehicle and equipment replacement on a cost/benefit basis.
- 📋 Conducted an eleven week recruit academy and successfully graduated seven new probationary firefighters.
- 📋 Continued our program of assisting the technical colleges with their intern programs thereby giving interested students direct experience in a potential career path.
- 📋 Worked closely with our police department on matters of public safety such as the use of our rescue boats on the bay and rivers and developing a protocol for our response to an active shooter and other areas of need.
- 📋 Reorganized the training division to allow for additional instructors to deliver both fire and EMS training to the crews.
- 📋 Fully upgraded every cardiac monitor on our ambulances to ensure our crews have the best equipment and our patients receive the best care available in the event of a cardiac emergency.
- 📋 Developed a Captains rank academy to ensure our most senior department leaders are prepared to do the job of a Captain.
- 📋 Implemented a call review process that ensures the highest level of quality in the delivery of patient care as well as spots trends and identifies needs in the community we serve.
- 📋 Developed and implemented a computer application in conjunction with the Regional Trauma Advisory Council and the Aging and Disability Resource Center that allows our crews to identify members of our community that are at risk for falls and who might benefit from outside assistance and report that need directly to the proper agency in order to get the community member the help they need. This programs aim is to keep our most senior members of our community in their homes by maintaining their independence yet giving them a little help along the way.
- 📋 Completed pre-fire planning on all Green Bay School District Buildings which includes floor layouts and special hazards. These plans are readily available on each vehicles mobile data terminal.
- 📋 Green Bay Metro Fire Department Hazardous Materials Response Team, along with its partners in the Northeast Wisconsin Regional Hazardous Materials Response Team, (Appleton Fire Department and Oshkosh Fire Department), received its validation as a Type II Hazardous Materials Response Team from the State of Wisconsin. Validation was awarded after the combined team met all requirements for a Type II Team during a mock incident in May where a

release of several unknown chemicals required containment, sampling, and identification of the chemicals and ultimate mitigation of the incident.

- 📋 Comprehensive revision of High Rise firefighting standard operating guideline including training of personnel and initial implementation
- 📋 Planning for implementation of facilities management report recommendations

## **2017 Goals**

- 📋 Work with the Police and Fire Commission to develop a plan to recruit applicants to the department which will create greater diversity of our personnel.
- 📋 Migrate to the new “Elite” version of our records management system including the implementation of paperless inspection and violation tracking.
- 📋 Continue work on developing a rank academy training program to continue the ongoing training of our fire officers at the rank of Engineer, Lieutenant, and Battalion Chief.
- 📋 Develop and update pre-fire planning of all hospitals and high-rise structures in the city.
- 📋 Conduct a full scale high rise fire response drill for our membership as well as outside departments who may be called upon to assist in a high rise building fire response within the City.
- 📋 Develop a Tactical EMS response in conjunction with the Green Bay Police Department to ensure our cities law enforcement officers are provided with the highest level of care possible if injured on a tactical deployment.
- 📋 Deliver the first Rank Academy to our departments Captains.
- 📋 Plan for the implementation in 2018 of an ambulance to be located at Station 7.
- 📋 Complete department wide training in order to fully implement NFPA 1710 compliant High Rise firefighting operations
- 📋 Develop regional partnerships to assist with complex incident management, including High Rise firefighting
- 📋 Begin project management phase to carry out recommendations within the facilities management report
- 📋 Implement data management software for key metrics



# City of Green Bay

10/17/2016 17:03  
DianaEl

City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
40 FIRE							
50001 REGULAR SALARIES	12,922,167.43	13,755,445.00	13,755,445.00	10,117,944.09	13,532,282.00	14,084,798.00	2.4%
50099 DEPARTMENT TURNO	.00	-335,000.00	-335,000.00	.00	.00	-335,000.00	.0%
50501 OVERTIME	939,043.96	612,900.00	678,052.16	522,848.64	723,210.00	651,380.00	-3.9%
50506 PACKER OVERTIME	166,522.94	135,000.00	135,000.00	79,914.18	135,000.00	190,500.00	41.1%
51101 VACATION PAY	79,965.66	.00	.00	62,650.69	62,650.00	.00	.0%
51102 HOLIDAY PAY	1,012,012.98	1,071,163.00	1,071,163.00	524,207.14	1,044,207.00	1,099,876.00	2.7%
51103 PERSONAL DAYS	.00	.00	.00	978.74	978.00	.00	.0%
51201 HEALTH INSURANCE	2,498,207.69	2,531,161.00	2,531,161.00	1,977,906.46	2,492,477.00	2,583,143.00	2.1%
51202 DENTAL INSURANCE	191,850.64	203,184.00	203,184.00	151,870.04	191,291.00	189,391.00	-6.8%
51203 LIFE INSURANCE	14,403.21	21,607.00	21,607.00	15,827.38	19,450.00	24,026.00	11.2%
51210 SOCIAL SECURITY	10,105.23	10,261.00	10,261.00	7,594.63	10,140.00	11,480.00	11.9%
51211 MEDICARE	208,924.55	215,642.00	215,642.00	156,573.44	208,191.00	214,363.00	-.6%
51212 WORKER'S COMPENS	178,032.97	99,460.00	99,460.00	52,771.37	100,000.00	114,660.00	15.3%
51301 WRS - EMPLOYER S	2,030,235.10	2,051,454.00	2,051,454.00	1,495,575.83	1,994,561.00	2,305,515.00	12.4%
51398 66.191 PENSION	16,817.28	16,820.00	16,820.00	13,630.72	15,665.00	16,820.00	.0%
51399 62.13 PENSION	21,937.09	27,790.00	27,790.00	15,880.02	20,018.00	20,120.00	-27.6%
51401 CAR ALLOWANCE	362.10	360.00	360.00	289.20	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	98,457.26	91,900.00	91,900.00	60,757.66	91,900.00	91,900.00	.0%
51404 PERSONAL SUPPLIE	32,321.77	32,400.00	32,400.00	23,033.24	32,400.00	32,400.00	.0%
51508 LODD DEPENDENT H	28,686.90	39,260.00	39,260.00	38,211.12	38,211.00	42,310.00	7.8%
52001 TRAINING & TRAVE	21,479.58	29,150.00	29,150.00	22,551.62	28,590.00	36,650.00	25.7%



## City of Green Bay

10/17/2016 17:03  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
52003 DUES & BONDS	679.00	915.00	915.00	898.00	898.00	1,430.00	56.3%
52004 DRILL INSTRUCTIO	12,181.16	15,200.00	15,200.00	11,514.46	15,200.00	15,200.00	.0%
52006 EMPLOYEE MED EXP	28,662.36	44,000.00	44,000.00	29,957.12	44,000.00	44,000.00	.0%
52008 LAUNDRY	12,004.59	11,000.00	11,000.00	9,117.80	11,000.00	11,000.00	.0%
52010 EDUCATION REIMBU	6,192.16	9,000.00	9,000.00	8,719.00	9,000.00	9,000.00	.0%
53001 CONTRACTUAL SERV	221,478.90	180,460.00	180,460.00	109,066.07	149,000.00	190,260.00	5.4%
53002 COPY MACHINE	1,933.92	3,000.00	3,000.00	1,523.19	3,000.00	3,000.00	.0%
53017 FINANCE SERVICES	.00	.00	.00	8,565.23	9,000.00	.00	.0%
54002 OFFICE SUPPLIES	10,133.26	11,000.00	11,000.00	9,645.18	11,000.00	11,000.00	.0%
54003 HOUSEKEEPING SUP	10,489.15	12,000.00	12,000.00	10,236.34	12,000.00	12,000.00	.0%
54004 BOOKS, MAPS & SU	3,001.63	3,360.00	3,360.00	854.30	1,333.00	3,870.00	15.2%
54010 DEPR, GAS, OIL &	91,047.65	106,100.00	106,100.00	52,708.40	72,427.00	85,500.00	-19.4%
54018 TOOLS & SHOP SUP	6,635.76	8,400.00	8,400.00	3,069.74	8,400.00	8,400.00	.0%
54042 OXYGEN MED SUPPL	12,730.84	10,200.00	10,200.00	11,264.88	10,200.00	13,000.00	27.5%
54050 FIRE PREVENTION	14,136.76	15,000.00	15,000.00	9,880.72	15,000.00	15,000.00	.0%
54051 MEDICAL SUPPLIES	136,255.70	130,000.00	130,000.00	146,567.52	130,000.00	156,000.00	20.0%
55101 EQUIPMENT REPAIR	150,281.44	130,000.00	130,000.00	119,707.10	133,442.00	144,000.00	10.8%
55102 FURNITURE REPAIR	.00	500.00	500.00	109.00	500.00	500.00	.0%
55105 RADIO MAINT CONT	12,308.33	13,000.00	13,000.00	8,582.88	13,000.00	18,000.00	38.5%
55108 FIREFIGHTING EQU	55,027.84	53,300.00	53,300.00	45,857.13	53,300.00	64,300.00	20.6%
55201 BUILDING REPAIRS	121,234.74	60,000.00	120,000.00	96,727.99	120,000.00	90,000.00	-25.0%
56101 ELECTRICITY	77,500.46	87,890.00	87,890.00	54,626.20	78,100.00	87,890.00	.0%



## City of Green Bay

10/17/2016 17:03  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
56201 NATURAL GAS	35,181.70	51,600.00	51,600.00	19,843.49	35,000.00	51,600.00	.0%
56302 CELL PHONES	10,672.26	12,000.00	12,000.00	7,816.56	10,422.00	12,000.00	.0%
56402 WATER	7,023.87	7,010.00	7,010.00	5,156.65	6,400.00	7,010.00	.0%
56403 SEWER	5,588.56	3,700.00	3,700.00	4,616.00	5,760.00	5,700.00	54.1%
56404 STORM SEWER UTIL	3,294.56	2,800.00	2,800.00	2,470.92	3,050.00	3,100.00	10.7%
57098 DEPT INSURANCE C	108,942.54	116,920.00	120,920.00	117,006.39	120,920.00	128,790.00	6.5%
40 FIRE	21,626,153.48	21,708,312.00	21,837,464.16	16,247,124.47	21,822,933.00	22,566,242.00	3.3%
TOTAL 101 GENERAL FUND	21,626,153.48	21,708,312.00	21,837,464.16	16,247,124.47	21,822,933.00	22,566,242.00	3.3%
GRAND TOTAL	21,626,153.48	21,708,312.00	21,837,464.16	16,247,124.47	21,822,933.00	22,566,242.00	3.3%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*



## City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 101  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

424 FIRE EQUIPMENT REPLACEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
40 FIRE							
<hr/>							
400 FIRE ADMINISTRATION							
55101 EQUIPMENT REPAIR	.00	.00	.00	248.29	.00	.00	.0%
55140 EQUIPMENT REPLAC	895,921.33	184,900.00	184,900.00	427,623.53	357,607.50	93,580.00	-49.4%
55150 NEW EQUIPMENT	205,201.60	122,990.00	122,990.00	32,459.53	329,990.00	30,600.00	-75.1%
58310 BOND ISSUANCE CO	3,307.02	.00	.00	.00	.00	.00	-75.1%
400 FIRE ADMINISTRATIO	1,104,429.95	307,890.00	307,890.00	460,331.35	687,597.50	124,180.00	-59.7%
40 FIRE	1,104,429.95	307,890.00	307,890.00	460,331.35	687,597.50	124,180.00	-59.7%
TOTAL 424 FIRE EQUIPMENT REP	1,104,429.95	307,890.00	307,890.00	460,331.35	687,597.50	124,180.00	-59.7%



# City of Green Bay

10/17/2016 17:22  
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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

## PROJECTION: 20171 2017 BUDGET PROJECTION

### ACCOUNTS FOR:

#### FIRE EQUIPMENT REPLACEMENT

	VENDOR	QUANTITY	UNIT COST	2017 DEPARTMENT
400	FIRE ADMINISTRATION			
55140	EQUIPMENT REPLACEMENT			
424400	55140 - EQUIPMENT REPLACEMENT			93,580.00
	PROTECTIVE CLOTHING	1.00	75,440.00	75,440.00
	BATTALION 431 VEHICLE REPLACEMENT - CONSIDERATION FOR 2017 BONDING	.00	.00	.00
	FITNESS EQUIPMENT / CARDIO AND MAINTENANCE	1.00	10,000.00	10,000.00
	FURNITURE REPLACEMENT	1.00	8,140.00	8,140.00
55150	NEW EQUIPMENT			
424400	55150 - NEW EQUIPMENT			30,600.00
	10 PORTABLE DUAL BAND RADIOS FOR HAZMAT TEAM - CONSIDERATION FOR 2017 BONDING	.00	.00	.00
	2 MOBILE APX 7500 DUAL BAND FOR BC431 VEHICLE - CONSIDERATION FOR 2017 BONDING	.00	.00	.00
	CAPITAL FUND - FIRE BOAT	1.00	18,000.00	18,000.00
	AMBULANCE RAMPS FOR BARIATRIC PATIENT LOADING	1.00	12,600.00	12,600.00
	TOTAL FIRE ADMINISTRATION			124,180.00
	TOTAL FIRE EQUIPMENT REPLACEMENT			124,180.00
	GRAND TOTAL			124,180.00

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

**SALARY SUMMARY 2017 RATES**

Department: FIRE DEPARTMENT

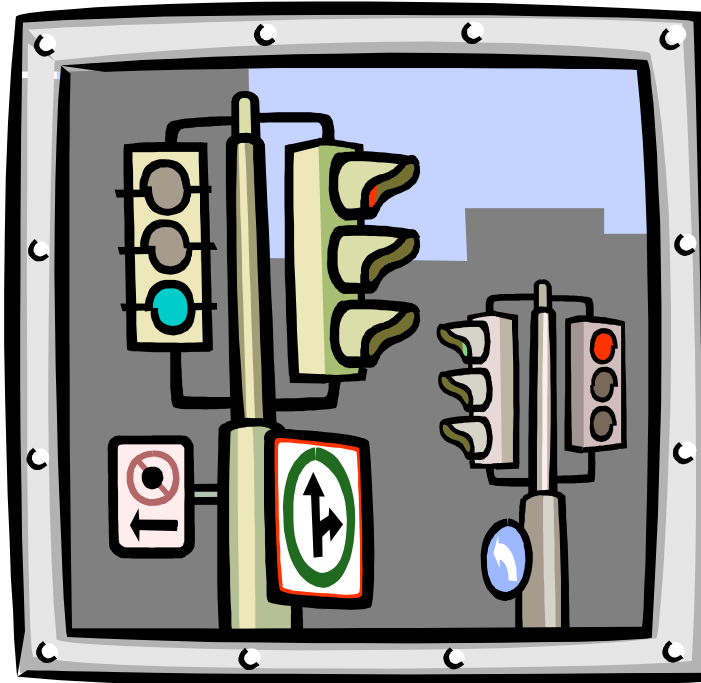
POSITION	FTE	HOURS	AVERAGE		BASE
<u>Administrative</u>					
FIRE CHIEF	1	2,080	\$	53.38	\$ 111,029
ASST FIRE CHIEF	2	2,080	\$	46.25	\$ 96,195
ADMINISTRATIVE ASSISTANT	1	2,080	\$	25.21	\$ 52,437
CLERK II (TWO PT POSITIONS)	1	1,950	\$	16.92	\$ 32,994
<u>Support</u>					
FIRE CAPTAIN (FIRE PREVENTION)	1	1,963	\$	39.07	\$ 76,691
FIRE LIEUTENANT (FIRE PREVENTION)	4	1,963	\$	36.51	\$ 71,666
FIRE CAPTAIN (FIRE AND EMS TRAINING)	3	1,963	\$	39.07	\$ 76,691
FIRE SENIOR MECHANIC	1	2,080	\$	25.96	\$ 53,995
FIRE MECHANIC	1	2,080	\$	25.21	\$ 52,446
<u>Suppression</u>					
BATTALION CHIEF	6	2,912	\$	28.97	\$ 84,374
FIRE CAPTAIN (LINE)	24	2,756	\$	27.83	\$ 76,691
FIRE ENGINEER	42	2,756	\$	24.30	\$ 66,972
FIRE LIEUTENANT (LINE)	21	2,756	\$	26.00	\$ 71,666
FIREFIGHTER	88	2,756	\$	23.19	\$ 63,902

COLUMN TOTALS

196.0

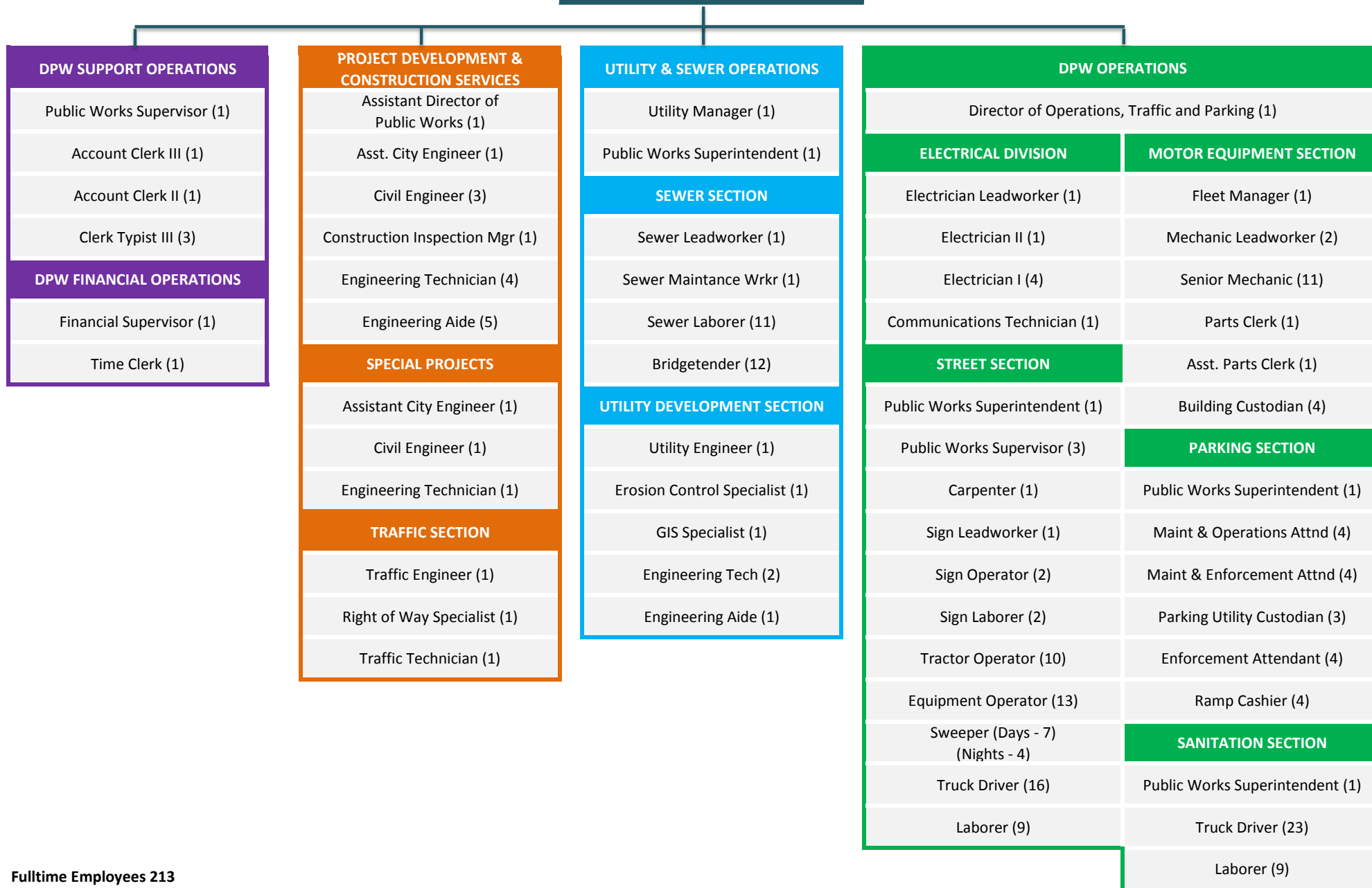


# DEPARTMENT OF PUBLIC WORKS



# 2017

## DIRECTOR OF PUBLIC WORKS (1)





## City of Green Bay 2017 Budget Comments

**Department:** Department of Public Works

**Mission:** The Department of Public Works' mission is to provide efficient municipal services and to maintain and construct public works facilities in a cost effective manner for the citizens of Green Bay.

**Activities:**

Engineering: This division is responsible for designing, inspection and supervising the construction of various public works projects.

Operations: This division maintains all streets and alleys, snow plowing and ice control; collects and transports solid waste and recycling; and maintains and repairs all vehicles and equipment of the Department of Public Works.

Traffic Division: This Division installs and maintains traffic signals, streetlights, traffic signs and pavement markings within the City.

Parking Division: This division is responsible for the operation and maintenance of all city-owned parking lots, ramps and on-street parking meters, and enforcement of parking regulations.

Public Works Administration: This division is responsible for the administrative functions of the Department of Public Works.

Utility Division: This division maintains all storm and sanitary sewer systems, and bridges; assists in dealing with storm water management and erosion control issues; along with answering sanitary and storm water related billing questions.

## 2016 Accomplishments:

- Oversaw construction of KI Convention Center Expansion
- Completed building evaluation of all City-owned municipal buildings
- Assisted in design, coordination and construction of Brown County's reconstruction project of Humboldt Road, from east of Cornelius Road to Spartan Road, and financing the construction of Sussex Road, from Champeau Road to Algoma Road
- Completed the design and construction of new sanitary sewer within the County's reconstruction project of Humboldt Road, from east of Cornelius Road to Spartan Road
- Assisted in design of the future pavement reconstruction of Mather Street, from Vroman to Gray Street, as well as North Webster, from East River to Radisson Street
- Completed the design for resurfacing Sixth Street, from Greenwood Avenue to east of Ashland Avenue
- Completed our regularly scheduled maintenance and rehabilitation program construction for pavements and sewers
- Completed construction of a multi-use asphalt path on University Avenue, from Humboldt Road to Curry Lane
- Completed projects for Parks Department, including the Joannes Stadium Lighting Project, Arnie Wolff Soccer Field, Bay Beach Ride Improvement construction, Bay Beach Falling Star Ride design and construction, Fox River Trail design, Beaver Dam Park Ballfield Design, and paving and ADA sidewalk improvements in multiple City park facilities
- Completed traffic signal upgrades at Adams Street/Walnut Street and Washington Street/Walnut Street to continue signal improvements within the downtown area
- Administered the contracted repairs for Green Bay Water Utility's 36" transmission main
- Assisted in design, coordination, and construction of the public infrastructure improvements at the University Avenue Center Development, as well as the design/approval of 40 lengthy utility installations within the public rights-of-way, and hundreds of utility pavement repairs City-wide
- Completed asbestos removal program in DPW west side facilities
- Created the DPW-Utility Division which removed the Sewer Section from Operations and placed them within the Utility Division to be more in-line with City sewer goals established within the City's CMOM
- The creation of the Utility Division also created a GIS Specialist, Utility Engineer and an Erosion Control Specialist positions
- Continued to reduce sanitary sewer basement back-up impacts caused by the City's infrastructure. This has been accomplished by keeping DPW-Utility Sewer Section on their primary function of sewer maintenance and the continued implementation of contracted sanitary sewer basin televising
- The basin televising has identified areas of sanitary sewer system maintenance deficiencies and areas that need rehabilitation. This work is being scheduled into our regularly scheduled maintenance and rehabilitation programs.

- With the continued Basin Televising, we are able to merge sanitary sewer conditions and pavement conditions to better program future Capital Improvement Projects to address the more significant needs and most efficient use of taxpayer funds
- Continued implementation of the storm water facility vegetation contracts at several of the ponds and have observed significant vegetation improvements and have received numerous compliments from surrounding property owners
- Revised City's Erosion Control Ordinance
- Revised City's Storm Water Management Ordinance
- Implemented an aggressive erosion control compliance inspection program during the summer of 2015 to ensure proper implementation of the City's erosion control ordinance. This continued in 2016 with adopting revisions to the Erosion Control Ordinance which placed ultimate control within DPW and the Erosion Control Specialist position who has been actively implementing and enforcing the ordinance.
- Continued in-house staff training programs to enhance and improve the efficiency in delivering capital project and public service
- Developed year-round winter operations training program
- Researched and developed demonstration project for digital mobile radio technology
- Designed and reconstructed Walnut Street streetlight system
- Completed structural repairs in Main Street and Pine Street Ramps
- Continued managing and maintaining River Ramp
- Established pay-by-phone and multi-space meter parking technology
- Added charge card payment option at select parking facilities
- Completed the reroofing of the Quincy Street storm sewer lift station
- Updated sewer lift station alarm system
- Designed and installed roadway lighting and control system for new KI Convention Center
- Upgraded kitchen power system in Bay Beach pavilion
- Designed and constructed amusement park ride power systems.
- Completed design and construction of new reflected ceiling for the KI Convention Center
- Completed 2016 bridge inventory and inspection of 32 City owned bridge structures
- Completed design and installation of door enclosures at Cherry St. Parking Ramp

## **2017 Goals:**

- Prepare maintenance plan for City-owned facilities
- Continue parking ramp maintenance work
- Continue bridge maintenance and repair work

- Utilize our new GIS specialist position to assist in improvements to the efficiency in infrastructure project selection and prioritization
- Research asset management programs to most effectively schedule capital improvements that meet needs of all involved pavement and utility infrastructure
- Continue in-house staff training programs to enhance and improve the efficiency in delivering capital project and public service
- Update DPW's webpage to better educate and inform City residents
- Continue to focus on staff development in areas of City standards and policies/procedures, Civil 3D design software, and necessary technical areas of expertise
- Continue to work with IT Department to implement new complaint tracking system, and improve customer service in the response and completion time
- Continue to educate the public on proper solid waste and recycling rules and procedures
- Continue evaluation for potential future four (4) day solid waste collection
- Consolidate and improve operation of the bulky waste drop-off program
- Improve pothole repair program through the use of a new patching machine
- Improve in-house training programs
- Improve vehicle preventative maintenance program
- Improve building maintenance/repair program
- Continue development and implementation of CMOM program
- Continue implementation of the storm water vegetation contracts
- Complete installation of automated pay equipment for parking system
- Replace all lights in the Cherry Street Ramp

### **Major Increases/Decreases in 2017 Budget:**

Overall, the levy-supported budget for the Department remains consistent with 2016 budget. A brief description of items having a significant budget impact by Division is provided below.

#### **Engineering**

- \$41,300 increase in Regular Salaries resulting from a combination of the 2015 Engineering Salary Study and salary adjustment effective 10/01/16
- \$12,100 increase in Health Insurance costs
- \$7,600 decrease in Training & Travel due to no AutoCAD training in 2017

## **Operations**

- \$42,500 increase in Regular Salaries
- \$82,500 decrease in Health Insurance costs
- \$10,500 decrease in Dental Insurance costs
- \$54,000 increase in Sanitation Disposal Fees. This increase is a result of Brown County now charging for the disposal of recyclable materials which formerly generated revenue and the increased volume of materials disposed of at the bulk waste drop-off centers.
- \$77,500 increase in Materials and Supplies. This increase is the result of price increases in purchased materials, especially road salt.
- \$6,000 increase in Blacktop Materials. This will allow DPW to expand our pothole filling and patching capabilities.
- \$23,200 increase in Joint Sealing Materials account. The increased amount of material purchased will directly translate into more preventative maintenance performed by City Personnel.
- \$325,900 Increase in City Equipment Usage. This account was redistributed across Engineering, Operations, and Traffic to more accurately reflect current usage along with a 2% increase to cover higher costs of equipment maintenance, fuel, and replacement equipment.
- \$20,000 decrease in Natural Gas to reflect anticipated costs
- \$13,600 increase in Cell Phones to reflect air-time charges associated with adding 47 units to the AVL/GPS system
- \$26,500 decrease in Department Insurance to reflect enhanced safety culture and associated employee claims.

## **Traffic**

- \$37,700 increase in Regular Salaries, resulting from the 2015 Engineering Salary Study and salary adjustment effective 10/1/16
- \$18,300 increase in Health Insurance
- \$20,000 increase in Signal Replacement. This increase will allow traffic signal detection equipment to be upgraded and maintained.
- \$120,000 decrease in Street Light Electricity to reflect anticipated costs

## **Revenues**

- \$87,000 increase in Recycling Grant reimbursement resulting from State of Wisconsin 2017 Budget
- \$25,000 decrease in State Aid – Nitschke Bridge to reflect reimbursement of anticipated costs
- \$10,000 decrease in Bulk Waste collection fees to reflect current trends in alternate disposal methods
- \$35,000 increase in DPW Equipment Labor to reflect current trends

**Personnel Changes:** The Department of Public Works has prepared our 2017 Budget with some changes to the organization structure in mind. These organizational modifications are intended to more effectively and properly staff the Parking Division.

**Operations Division – Parking Division**

The 2017 Parking Division budget does not show any staffing or Table of Organization changes. However, Parking Division is in the midst of replacing all parking access and revenue control (PARCS) equipment system-wide. This project began in 2016 and will continue into 2017. Once the project is complete and all issues have been resolved, Cashier staff will no longer be necessary. Before Cashiers are eliminated, Parking Division will be assessing its maintenance and enforcement needs. It is anticipated that a request will be brought forward in 2017 to modify the Parking Division Table of Organization.





# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>								
50 DEPT OF PUBLIC WORKS								
<hr/>								
500 ENGINEERING								
50001 REGULAR SALARIES	528,763.32	859,039.00	859,039.00	602,066.52	839,039.00	900,370.00	4.8%	
50005 COMP TIME PAID O	5,393.24	.00	.00	3,393.75	.00	.00	.0%	
50099 DEPARTMENT TURNO	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%	
50501 OVERTIME	179.12	2,000.00	2,000.00	291.79	2,000.00	2,000.00	.0%	
51101 VACATION PAY	54,688.70	.00	.00	44,729.15	.00	.00	.0%	
51102 HOLIDAY PAY	30,073.77	.00	.00	17,163.81	.00	.00	.0%	
51103 PERSONAL DAYS	10,167.92	.00	.00	10,322.96	.00	.00	.0%	
51105 FUNERAL LEAVE	1,349.19	.00	.00	163.76	.00	.00	.0%	
51108 SICK PAY	17,718.78	.00	.00	16,740.25	.00	.00	.0%	
51201 HEALTH INSURANCE	101,293.14	133,413.00	133,413.00	127,548.58	133,413.00	145,494.00	9.1%	
51202 DENTAL INSURANCE	8,058.81	11,342.00	11,342.00	10,360.91	11,342.00	11,452.00	1.0%	
51203 LIFE INSURANCE	866.93	1,147.00	1,147.00	1,051.43	1,147.00	1,568.00	36.7%	
51210 SOCIAL SECURITY	39,197.12	51,473.00	51,473.00	41,434.81	51,473.00	53,747.00	4.4%	
51211 MEDICARE	9,022.65	12,064.00	12,064.00	9,679.83	12,064.00	12,633.00	4.7%	
51301 WRS - EMPLOYER S	43,668.79	56,394.00	56,394.00	45,451.69	56,394.00	60,821.00	7.9%	
51401 CAR ALLOWANCE	1,211.67	720.00	720.00	683.37	720.00	720.00	.0%	
51402 CLOTHING ALLOWAN	1,350.00	1,650.00	1,650.00	450.00	850.00	1,650.00	.0%	
51403 SAFETY GLASSES	.00	.00	.00	137.75	.00	.00	.0%	
51404 PERSONAL SUPPLIE	.00	.00	.00	.00	.00	1,000.00	.0%	
52001 TRAINING & TRAVE	4,148.35	17,500.00	17,500.00	13,090.09	17,960.00	9,950.00	-43.1%	



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
52003 DUES & BONDS	2,685.00	3,480.00	3,480.00	3,381.00	3,480.00	3,600.00	3.4%
53001 CONTRACTUAL SERV	.00	.00	.00	-493.00	.00	.00	.0%
53002 COPY MACHINE	6,365.91	6,500.00	6,500.00	5,202.58	7,627.00	8,000.00	23.1%
54001 MATERIAL & SUPPL	8,504.30	7,000.00	7,000.00	6,466.36	7,000.00	9,000.00	28.6%
54002 OFFICE SUPPLIES	7,986.61	8,000.00	8,000.00	4,415.15	7,958.00	8,000.00	.0%
54004 BOOKS, MAPS & SU	1,945.59	6,200.00	6,200.00	2,127.24	6,127.00	7,200.00	16.1%
55101 EQUIPMENT REPAIR	311.15	2,000.00	2,000.00	1,059.10	1,500.00	2,000.00	.0%
55130 CITY EQUIPMENT U	13,429.15	12,000.00	12,000.00	13,617.98	15,000.00	12,240.00	2.0%
55140 EQUIPMENT REPLAC	.00	.00	.00	1,314.45	1,314.00	.00	.0%
55150 NEW EQUIPMENT	.00	.00	57,000.00	49,773.78	50,000.00	.00	-100.0%
57098 DEPT INSURANCE C	4,073.05	3,820.00	3,820.00	3,820.25	3,820.00	4,340.00	13.6%
500 ENGINEERING	902,452.26	1,175,742.00	1,232,742.00	1,035,445.34	1,230,228.00	1,235,785.00	.2%



# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
503 DPW OPERATIONS							
50001 REGULAR SALARIES	4,408,638.83	5,916,530.00	5,916,530.00	3,441,563.10	5,605,467.00	5,958,988.00	.7%
50003 SEASONAL SALARIE	2,019.38	.00	.00	2,073.05	.00	.00	.0%
50005 COMP TIME PAID O	84,513.88	.00	.00	83,682.81	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-140,000.00	-140,000.00	.00	.00	-140,000.00	.0%
50501 OVERTIME	202,535.58	300,000.00	300,000.00	201,066.78	276,067.00	300,000.00	.0%
51101 VACATION PAY	391,647.52	.00	.00	281,574.67	.00	.00	.0%
51102 HOLIDAY PAY	182,846.39	.00	.00	104,038.06	.00	.00	.0%
51103 PERSONAL DAYS	61,880.56	.00	.00	48,583.57	.00	.00	.0%
51105 FUNERAL LEAVE	12,130.03	.00	.00	8,411.21	.00	.00	.0%
51106 JURY DUTY/WITNES	334.12	.00	.00	193.30	.00	.00	.0%
51108 SICK PAY	178,301.85	.00	.00	178,872.03	.00	.00	.0%
51110 UNEMPLOYMENT COM	62,799.08	77,500.00	77,500.00	48,263.20	77,500.00	77,500.00	.0%
51201 HEALTH INSURANCE	1,455,874.56	1,573,919.00	1,573,919.00	1,108,945.13	1,554,594.00	1,491,457.00	-5.2%
51202 DENTAL INSURANCE	108,683.59	123,377.00	123,377.00	87,144.80	121,709.00	112,833.00	-8.5%
51203 LIFE INSURANCE	8,135.44	8,783.00	8,783.00	6,032.84	8,205.00	10,239.00	16.6%
51210 SOCIAL SECURITY	316,948.09	376,739.00	376,739.00	253,278.93	363,741.00	368,709.00	-2.1%
51211 MEDICARE	76,604.34	88,106.00	88,106.00	60,665.90	86,685.00	86,217.00	-2.1%
51212 WORKER'S COMPENS	329,863.18	278,130.00	278,130.00	141,831.57	278,130.00	290,884.00	4.6%
51301 WRS - EMPLOYER S	372,031.54	415,661.00	415,661.00	283,185.34	403,531.00	420,596.00	1.2%
51401 CAR ALLOWANCE	360.00	360.00	360.00	210.00	405.00	360.00	.0%
51402 CLOTHING ALLOWAN	835.13	15,800.00	15,800.00	17,052.08	17,052.00	15,800.00	.0%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
51403 SAFETY GLASSES	8,747.41	8,000.00	8,000.00	5,556.37	8,000.00	8,000.00	.0%
51404 PERSONAL SUPPLIE	14,445.00	.00	.00	.00	.00	.00	.0%
52001 TRAINING & TRAVE	5,970.51	5,620.00	5,620.00	8,086.60	8,386.00	6,530.00	16.2%
52009 RANDOM DRUG & AL	2,611.00	3,900.00	3,900.00	1,078.00	1,578.00	3,800.00	-2.6%
53001 CONTRACTUAL SERV	15,565.22	14,400.00	14,400.00	10,319.24	14,409.00	11,200.00	-22.2%
53002 COPY MACHINE	2,135.49	2,800.00	2,800.00	5,571.37	5,720.00	4,300.00	53.6%
53010 PRIVATE EQUIPMEN	100,598.12	281,000.00	281,000.00	169,625.19	280,201.00	284,000.00	1.1%
53011 MONITOR LANDFILL	45,871.01	64,000.00	64,000.00	49,461.11	65,933.00	60,000.00	-6.3%
53012 HAZARDOUS CHEM F	1,048.98	4,000.00	4,000.00	3,635.14	4,035.00	5,500.00	37.5%
53040 SANITATION DISPO	1,130,359.65	1,188,000.00	1,188,000.00	805,782.76	1,208,674.00	1,242,000.00	4.5%
54001 MATERIAL & SUPPL	176,716.86	320,500.00	320,500.00	340,825.12	478,899.60	398,000.00	24.2%
54002 OFFICE SUPPLIES	7,761.66	9,700.00	9,700.00	7,619.97	9,044.00	9,700.00	.0%
54003 HOUSEKEEPING SUP	9,155.28	10,000.00	10,000.00	6,605.85	6,295.00	10,000.00	.0%
54006 SAFETY & WELLNES	.00	.00	.00	.00	.00	1,500.00	.0%
54007 PUBLIC EDUCATION	.00	.00	.00	.00	.00	1,500.00	.0%
54018 TOOLS & SHOP SUP	81,892.25	73,700.00	73,700.00	56,328.38	73,115.00	77,500.00	5.2%
54060 SOIL, SAND & GRA	371.68	2,000.00	2,000.00	.00	1,500.00	2,000.00	.0%
54061 BLACKTOP MATERIA	84,780.73	100,000.00	100,000.00	87,682.84	93,017.00	94,000.00	-6.0%
54063 BARRICADES & CUL	1,737.09	5,500.00	5,500.00	9,192.97	10,693.00	5,500.00	.0%
54064 JOINT SEALING MA	46,714.92	71,000.00	71,000.00	66,960.41	70,912.00	94,200.00	32.7%
54067 PLASTIC BAGS	312.96	3,000.00	3,000.00	1,697.40	3,197.00	3,000.00	.0%
54068 RECYLING PROGRAM	2,622.16	5,000.00	5,000.00	1,750.07	5,000.00	8,000.00	60.0%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
54069 SANDBAGS	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
55101 EQUIPMENT REPAIR	.00	1,100.00	1,100.00	-1,194.30	1,100.00	1,000.00	-9.1%
55120 EQUIPMENT RENTAL	2,000.00	2,200.00	2,200.00	2,000.00	2,200.00	2,200.00	.0%
55130 CITY EQUIPMENT U	1,880,196.83	1,970,000.00	1,970,000.00	1,204,495.91	1,970,000.00	1,941,276.00	-1.5%
55201 BUILDING REPAIRS	63,582.32	77,000.00	77,000.00	59,089.25	75,972.00	80,000.00	3.9%
56101 ELECTRICITY	100,846.34	112,000.00	112,000.00	85,347.04	116,267.00	115,000.00	2.7%
56201 NATURAL GAS	65,603.62	80,000.00	80,000.00	36,806.14	76,307.00	60,000.00	-25.0%
56302 CELL PHONES	9,282.35	24,400.00	24,400.00	20,883.44	31,307.00	38,000.00	55.7%
56303 PAGERS	23.73	.00	.00	.00	.00	.00	.0%
56402 WATER	13,969.70	13,500.00	13,500.00	10,542.15	13,350.00	14,300.00	5.9%
56403 SEWER	12,647.44	13,100.00	13,100.00	11,504.22	13,036.00	17,300.00	32.1%
56404 STORM SEWER UTIL	9,688.29	9,000.00	9,000.00	6,444.93	9,000.00	8,300.00	-7.8%
57098 DEPT INSURANCE C	129,721.32	183,460.00	183,460.00	114,163.42	183,460.00	156,933.00	-14.5%
59011 CHRISTMAS DECORA	1,226.33	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
59012 STREET DECORATIO	1,023.14	1,100.00	1,100.00	2,281.36	2,281.00	1,100.00	.0%
503 DPW OPERATIONS	12,286,212.48	13,696,385.00	13,696,385.00	9,546,810.72	13,637,974.60	13,761,722.00	.5%



# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
504 TRAFFIC							
50001 REGULAR SALARIES	678,099.60	843,639.00	843,639.00	539,011.14	840,000.00	881,330.00	4.5%
50005 COMP TIME PAID O	8,674.37	.00	.00	6,291.48	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
50501 OVERTIME	37,892.28	40,000.00	40,000.00	38,842.88	40,000.00	40,000.00	.0%
51101 VACATION PAY	66,349.43	.00	.00	46,261.08	.00	.00	.0%
51102 HOLIDAY PAY	26,817.70	.00	.00	13,786.97	.00	.00	.0%
51103 PERSONAL DAYS	8,498.83	.00	.00	7,414.88	.00	.00	.0%
51105 FUNERAL LEAVE	3,266.16	.00	.00	2,504.71	.00	.00	.0%
51108 SICK PAY	26,583.59	.00	.00	27,011.42	.00	.00	.0%
51109 SICKPAY PAYOUT-R	107.05	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	181,946.66	183,949.00	183,949.00	156,709.78	190,205.00	202,298.00	10.0%
51202 DENTAL INSURANCE	14,823.12	14,955.00	14,955.00	12,095.24	14,955.00	15,065.00	.7%
51203 LIFE INSURANCE	1,193.63	1,247.00	1,247.00	924.33	1,247.00	1,452.00	16.4%
51210 SOCIAL SECURITY	38,987.82	51,781.00	51,781.00	32,534.44	46,340.00	52,649.00	1.7%
51211 MEDICARE	12,245.45	12,110.00	12,110.00	9,646.54	12,900.00	12,319.00	1.7%
51301 WRS - EMPLOYER S	57,430.03	57,001.00	57,001.00	44,530.42	57,871.00	59,886.00	5.1%
51402 CLOTHING ALLOWAN	3,394.20	4,580.00	4,580.00	4,575.00	4,580.00	5,030.00	9.8%
51403 SAFETY GLASSES	329.50	960.00	960.00	.00	960.00	900.00	-6.3%
51404 PERSONAL SUPPLIE	1,650.00	.00	.00	.00	.00	.00	.0%
52001 TRAINING & TRAVE	7,074.39	4,000.00	4,000.00	2,915.78	4,000.00	4,200.00	5.0%
52003 DUES & BONDS	.00	230.00	230.00	.00	230.00	550.00	139.1%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
53001 CONTRACTUAL SERV	200.00	.00	.00	204.00	500.00	.00	.0%
54001 MATERIAL & SUPPL	14,538.56	20,000.00	20,000.00	11,392.41	20,000.00	22,000.00	10.0%
54002 OFFICE SUPPLIES	1,688.52	2,400.00	2,400.00	2,101.02	1,500.00	2,400.00	.0%
54003 HOUSEKEEPING SUP	700.35	700.00	700.00	.00	700.00	700.00	.0%
54018 TOOLS & SHOP SUP	18,570.78	18,000.00	18,000.00	24,796.58	18,000.00	22,000.00	22.2%
54062 PAINT	42,756.79	47,000.00	47,000.00	40,008.36	48,682.21	46,000.00	-2.1%
55101 EQUIPMENT REPAIR	2,581.24	2,500.00	2,500.00	2,179.24	2,500.00	2,550.00	2.0%
55105 RADIO MAINT CONT	81.00	.00	.00	.00	.00	.00	.0%
55107 STREET LIGHT MAI	39,825.48	70,000.00	70,000.00	16,529.44	60,000.00	70,000.00	.0%
55130 CITY EQUIPMENT U	98,861.71	80,000.00	80,000.00	49,035.71	80,000.00	81,600.00	2.0%
55140 EQUIPMENT REPLAC	93.09	.00	.00	.00	.00	.00	.0%
55141 SIGNAL REPLACEME	21,750.71	65,000.00	65,000.00	-7,222.28	80,000.00	85,000.00	30.8%
55151 NEW SIGNS	61,726.19	78,000.00	78,000.00	58,488.20	78,000.00	78,000.00	.0%
55201 BUILDING REPAIRS	6,197.32	5,000.00	5,000.00	302.20	5,000.00	5,200.00	4.0%
56101 ELECTRICITY	5,011.66	4,700.00	4,700.00	3,688.56	4,700.00	5,000.00	6.4%
56102 SIGNAL ELECTRICI	61,124.50	64,000.00	64,000.00	49,699.15	64,000.00	68,000.00	6.3%
56103 STREET LIGHT ELE	1,806,526.72	1,860,000.00	1,860,000.00	1,291,193.64	1,800,000.00	1,740,000.00	-6.5%
56201 NATURAL GAS	2,550.85	4,700.00	4,700.00	1,509.81	4,000.00	3,500.00	-25.5%
56302 CELL PHONES	1,469.55	1,800.00	1,800.00	1,076.24	1,800.00	1,700.00	-5.6%
56303 PAGERS	23.74	.00	.00	.00	.00	.00	.0%
57098 DEPT INSURANCE C	4,310.00	4,190.00	4,190.00	4,190.00	4,190.00	4,450.00	6.2%
504 TRAFFIC	3,365,952.57	3,522,442.00	3,522,442.00	2,494,228.37	3,486,860.21	3,493,779.00	-.8%
50 DEPT OF PUBLIC WORK	16,554,617.31	18,394,569.00	18,451,569.00	13,076,484.43	18,355,062.81	18,491,286.00	.2%



# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

203 DPW EQUIPMENT OPERATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
55140 EQUIPMENT REPLAC	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
55150 NEW EQUIPMENT	.00	1,400.00	1,400.00	.00	1,400.00	.00	-100.0%
500 ENGINEERING	.00	4,900.00	4,900.00	.00	4,900.00	.00	-100.0%
<hr/>							
503 DPW OPERATIONS							
54010 DEPR, GAS, OIL &	633,086.41	.00	.00	284,809.64	.00	.00	.0%
55101 EQUIPMENT REPAIR	630,425.64	.00	.00	449,961.48	.00	.00	.0%
55140 EQUIPMENT REPLAC	1,452,652.60	8,200.00	8,200.00	947,909.24	220,106.60	.00	-100.0%
55150 NEW EQUIPMENT	40,983.30	36,800.00	36,800.00	117,848.09	36,800.00	.00	-100.0%
58310 BOND ISSUANCE CO	9,166.61	.00	.00	.00	.00	.00	.0%
503 DPW OPERATIONS	2,766,314.56	45,000.00	45,000.00	1,800,528.45	256,906.60	.00	-100.0%
<hr/>							
504 TRAFFIC							
55140 EQUIPMENT REPLAC	11,261.39	16,600.00	16,600.00	8,945.09	16,600.00	.00	-100.0%
55150 NEW EQUIPMENT	20,073.00	18,900.00	18,900.00	12,859.19	18,900.00	.00	-100.0%
504 TRAFFIC	31,334.39	35,500.00	35,500.00	21,804.28	35,500.00	.00	-100.0%
50 DEPT OF PUBLIC WORK	2,797,648.95	85,400.00	85,400.00	1,822,332.73	297,306.60	.00	-100.0%
TOTAL 203 DPW EQUIPMENT OPER	2,797,648.95	85,400.00	85,400.00	1,822,332.73	297,306.60	.00	-100.0%
<hr/>							
GRAND TOTAL	2,797,648.95	85,400.00	85,400.00	1,822,332.73	297,306.60	.00	-100.0%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*





## City of Green Bay

10/18/2016 11:11  
DianaEl

City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

ACCOUNTS FOR:

203 DPW EQUIPMENT OPERATION

VENDOR QUANTITY UNIT COST 2017 DEPARTMENT

50 DEPT OF PUBLIC WORKS

503 DPW OPERATIONS

203503	55140 - EQUIPMENT REPLACEMENT				.00
	2 @ \$264,132.00 SANITATION	1.00	.00		.00
	TRUCKS - CONSIDERATION FOR 2017				
	BONDING				

203503	55140 - 50301 EQUIPMENT REPLACEMENT				.00
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203503	55140 - 50303 EQUIPMENT REPLACEMENT				.00
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	TOTAL 55140 EQUIPMENT REPLACEMENT				.00
203503	55150 - NEW EQUIPMENT				.00

	TOTAL 55150 NEW EQUIPMENT				.00
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	TOTAL 503 DPW OPERATIONS				.00
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	TOTAL 50 DEPT OF PUBLIC WORKS				.00
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	TOTAL 203 DPW EQUIPMENT OPERATION				.00
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	GRAND TOTAL				.00
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\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

**SALARY SUMMARY 2017 RATES**

Department: PUBLIC WORKS

POSITION		FTE	HOURS		RATE		BASE
PUBLIC WORKS DIRECTOR		1	2,080	\$	59.88	\$	124,559
ASSISTANT PUBLIC WORKS DIRECTOR		1	2,080	\$	48.79	\$	101,476
DIRECTOR OF PARKING & OPERATIONS	(i)	1	2,080	\$	43.29	\$	90,045
<b><u>Administration Division</u></b>							
PUBLIC WORKS SUPERVISOR		1	2,080	\$	28.06	\$	58,363
FINANCIAL SUPERVISOR		1	2,080	\$	28.06	\$	58,363
TIME CLERK		1	2,080	\$	22.82	\$	47,466
<b><u>Public Works Section</u></b>							
CLERK TYPIST III		3	2,080	\$	17.80	\$	37,024
<b><u>Parking Section</u></b>							
ACCOUNT CLERK II		1	2,080	\$	18.65	\$	38,792
ACCOUNT CLERK III		1	2,080	\$	19.70	\$	40,976
<b><u>Engineering Division</u></b>							
ASSISTANT CITY ENGINEER		2	2,080	\$	43.85	\$	91,207
CIVIL ENGINEER II	(a)	4	2,080	\$	33.98	\$	70,671
CONSTRUCTION INSPECTION MANAGER		1	2,080	\$	33.98	\$	70,671
ROW SPECIALIST		1	2,080	\$	31.52	\$	65,557
ENGINEERING TECHNICIAN		5	1,950	\$	31.08	\$	60,606
ENGINEERING AIDE I	(a)	5	1,950	\$	21.51	\$	41,949
ENGINEERING AIDE (SEASONAL)	(b,c)	10					
<b><u>Operations Division</u></b>							
<b><u>Motor Equipment Section</u></b>							
PUBLIC WORKS SUPERINTENDENT (FLEET MANAGER)		1	2,080	\$	31.62	\$	65,765
PARTS CLERK		1	2,080	\$	23.12	\$	48,090
ASSISTANT PARTS CLERK		1	2,080	\$	22.25	\$	46,280
MECHANIC/LEAD WORKER		2	2,080	\$	24.58	\$	51,126

SENIOR MECHANIC	11	2,080	\$	24.06	\$	50,045
BUILDING CUSTODIAN I	4	2,080	\$	17.96	\$	37,357

**Sanitation Section**

PUBLIC WORKS SUPERINTENDENT	1	2,080	\$	31.62	\$	65,765
TRUCK DRIVER	23	2,080	\$	22.78	\$	47,382
LABORER	9	2,080	\$	22.78	\$	47,382

**Street Section**

PUBLIC WORKS SUPERINTENDENT	1	2,080	\$	31.62	\$	65,765
PUBLIC WORKS SUPERVISOR	3	2,080	\$	28.06	\$	58,363
TRUCK DRIVER	16	2,080	\$	22.78	\$	47,382
EQUIPMENT OPERATOR	13	2,080	\$	23.77	\$	49,442
LABORER	9	2,080	\$	22.78	\$	47,382
CARPENTER	1	2,080	\$	24.58	\$	51,126
TRACTOR OPERATOR	10	2,080	\$	22.78	\$	47,382
SWEEPER/FLUSHER OPERATOR	11	2,080	\$	22.78	\$	47,382

**Utility Division**

**Engineering Section**

UTILITY MANAGER	1	2,080	\$	46.31	\$	96,321
CIVIL ENGINEER II	1	2,080	\$	33.98	\$	70,671
GIS ANALYST	1	2,080	\$	31.52	\$	65,557
EROSION/SEDIMENT CONTROL SPECIALIST	1	2,080	\$	29.05	\$	60,423
ENGINEERING TECHNICIAN	2	1,950	\$	31.08	\$	60,606
ENGINEERING AIDE I	1	1,950	\$	21.51	\$	41,949

**Sewer & Bridge Section**

PUBLIC WORKS SUPERINTENDENT	1	2,080	\$	31.62	\$	65,765
SEWER LEAD WORKER	1	2,080	\$	24.06	\$	50,045
SEWER MAINTENANCE WORKER	1	2,080	\$	23.77	\$	49,442
SEWER LABORER	11	2,080	\$	23.12	\$	48,090
BRIDGETENDER (12 BRIDGETENDERS WORKING 9 MONTHS OR 9 FTE)	12	1,664	\$	21.60	\$	35,942

**Traffic Division**

**Engineering Section**

CIVIL ENGINEER III	1	2,080	\$	36.45	\$	75,826
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ENGINEERING TECHNICIAN	(a)	1	1,950	\$	31.08	\$	60,606
<b><u>Communications Section</u></b>							
COMMUNICATION & ELECTROINICS TECHNICIAN		1	2,080	\$	29.76	\$	61,901
<b><u>Electrical Section</u></b>							
ELECTRICIAN/LEAD WORKER		1	2,080	\$	32.32	\$	67,226
ELECTRICIAN I	(f)	4	2,080	\$	31.05	\$	64,584
ELECTRICIAN II		1	2,080	\$	31.55	\$	65,624
<b><u>Signs &amp; Marking Section</u></b>							
SIGN LEADWORKER		1	2,080	\$	22.78	\$	47,382
SIGN OPERATOR		2	2,080	\$	23.12	\$	48,090
SIGN LABORER		2	2,080	\$	22.78	\$	47,382
<b><u>Parking System Division</u></b>							
PUBLIC WORKS SUPERINTENDENT		1	2,080	\$	31.62	\$	65,765
ENFORCEMENT ATTENDANT		4	2,080	\$	17.70	\$	36,816
RAMP CASHIER		4	2,080	\$	11.43	\$	23,774
RAMP CASHIER (PART-TIME)		1.5	2,080	\$	11.43	\$	23,774
RAMP CASHIER (SEASONAL)	(g)	4					
MAINTENANCE & OPERATIONS ATTENDANT II	(h)	4	2,080	\$	22.53	\$	46,862
MAINTENANCE & ENFORCEMENT ATTENDANT		4	2,080	\$	19.76	\$	41,101
BUILDING CUSTODIAN I		3	2,080	\$	17.96	\$	37,357
SEASONAL EMPLOYEE (MAINTENANCE)	(e)	3					
COLUMN TOTALS		231.5					

(a) These position include levels I, II and III

(b) April 1 to December 1

( c) May 15 to December 1

(d) May 15 to October 1

(e) May 15 to September 15

(f) Vacancies filled at the apprentice level

(g) Holidays, summer vacations, and special events

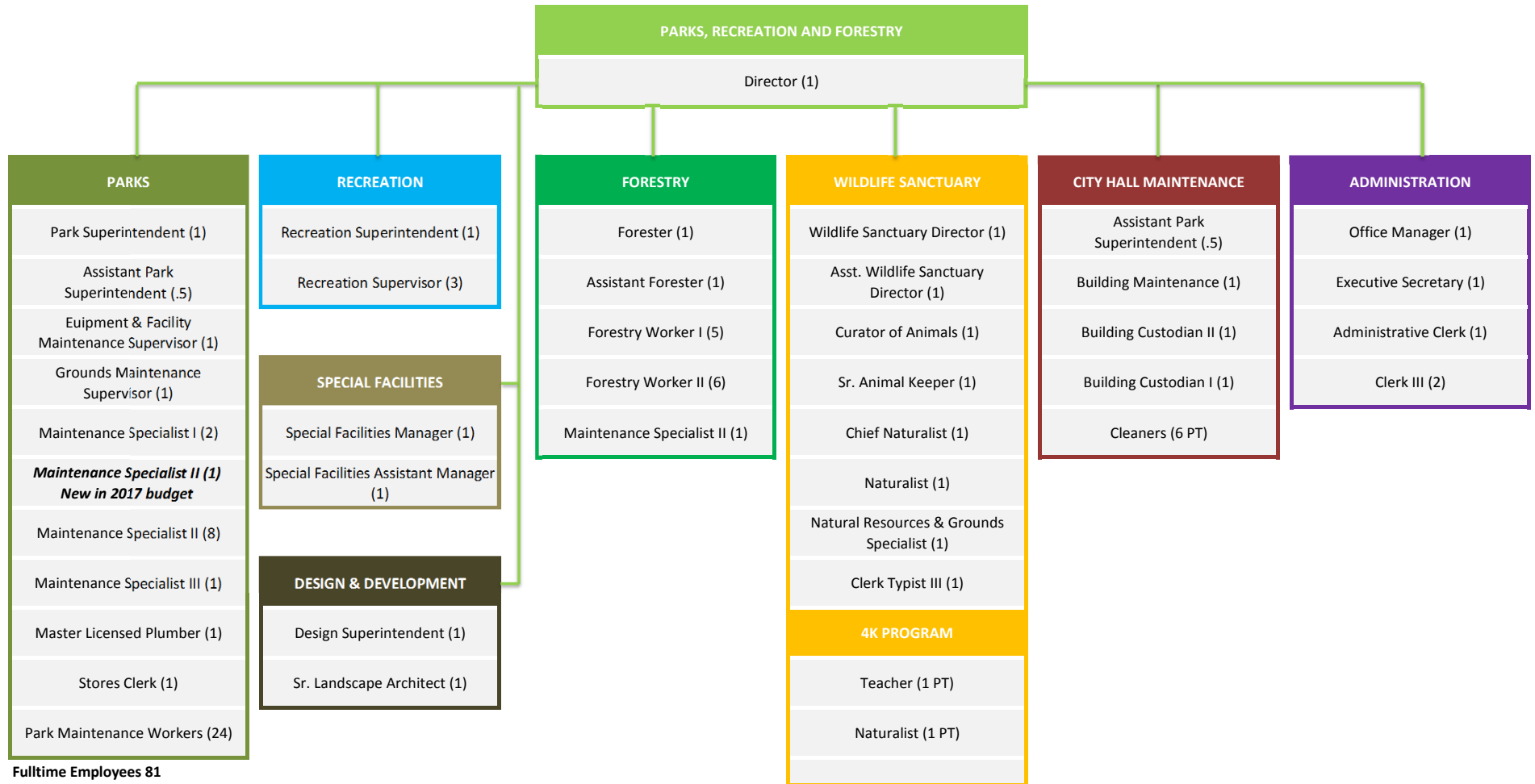
(h) Vacancies filled at Maintenance & Operations Attendant level

(i) 40% of position funded by Parking System Division

# PARKS, RECREATION AND FORESTRY CONSTRUCTION FUND



# PARKS, RECREATION & FORESTRY 2017



Fulltime Employees 81  
Parttime Employees 10



## City of Green Bay 2017 Budget Comments

**Department:** Parks, Recreation, & Forestry

**Mission:** We endeavor to enrich the quality of life of all people by creatively providing and enhancing leisure opportunities.

**Activities:** Provide a comprehensive community leisure services program through nine divisions comprised of Parks, Recreation, Forestry, Bay Beach, Triangle Sports Area, Wildlife Sanctuary, Pools, Administration, and City Hall.

### **2016 Accomplishments:**

#### **Parks/Design Development**

- Replaced the playgrounds at Eighth Street and Navarino Parks.
- Replaced the remaining light fixtures to be more energy efficient along the Fox River Trail.
- Purchased one additional property for the East River Trail expansion.
- Replaced the infield lighting at the Joannes Stadium.
- Completed the grading of the final two fields and installed the sewer and water line to the concession stand at the Arnie Wolff Sports Complex.
- Installed a shoreline walk behind Sullivan School.
- Demolished several buildings on Main and St. George Streets for the East River Trail expansion.
- Completed another phase of the Atkinson Wall project.
- Installed a children's reading area at Navarino Park.
- Installed a new walkway at Baird Place.
- Assembled 200 new recycled plastic picnic tables.
- Resurfaced gravel trails at Ken Euers Park.

- Purchased and installed a rock climbing wall at the Joannes Aquatic Center.
- Moved and prepared used salvage garages for Park Shop and Hussong Trail at the Sanctuary.

### **Recreation/ Pools**

- During the summer Playground program, over 1,174,000 minutes of physical activity were logged.
- Served 90,000 free lunches in the summer Playground program.
- Our Fit in the Parks initiative was recognized by the Wisconsin Park & Recreation Association for being the best program.
- Our Department was also recognized as one of the Top 5 Parks & Recreation Departments in the nation for its overall role in health and wellness.
- Over the past five years, the number of special events we facilitate has more than doubled from 85 events in 2011 to 180 events in 2016.
- Playgrounds had over 60,000 participants throughout the 10-week season, which included Track & Field Day, Games Day, Sports Tournament, Talent Show, Kiddie Karnival, Pool Day, Bowling Day, Bay Beach Amusement Park Day, and Fishing at the Wildlife Sanctuary.
- 2016 attendance at our pools was 63,102. Daily special events, theme days, contests, and giveaways all contributed to a successful season.
- The 14<sup>th</sup> Annual Kids' Day attracted 20,000 visitors.
- Our 2<sup>nd</sup> Annual Fit Fest attracted over 25 vendors, along with "try it" classes, Yoga on the Bridge, and a celebrity football game. We had over 2,000 participants.

### **Forestry**

- Treated 1,750 ash trees to control Emerald Ash Borer.
- Removed 975 stumps, 250 trees infested by Emerald Ash Borer, and 1,026 trees.
- Provided education sessions on various Forestry issues to public groups.
- Planted 690 trees.

### **Bay Beach/Triangle Sports Area**

- Completed the installation and debuted two new rides at Bay Beach – the Rockin' Tug and the Bay Beast.
- Created and installed a new paint scheme and lighting package for the Scat ride at Bay Beach.
- Increased several annual programming events, including Drumfest, the Bellin Women's Half-Marathon, the Green Bay Park's Expo, the LEGO Event, and a duathlon at Bay Beach.



- Built and installed an ice cream stand at Bay Beach.
- Secured \$150,000 in grants for a beach feasibility study at Bay Beach.
- Built a new tow cable system at Triangle sledding hill.

### **Wildlife Sanctuary**

- Installed a new handicapped-accessible fishing dock.
- Replaced Nature Center lower-level floor with new ceramic tiles.
- Currently in the middle of a \$3,000,000 fundraising campaign.
- Revamped the website look and user interface to be mobile device friendly.
- Worked with the Friends of the Wildlife Sanctuary to replace the Nature Center well.
- Increased environment programs with 16 additional summer camps, and added learning in retirement offerings.
- Addition of three new birds of prey exhibits.

### **Administration**

- Implemented the service of providing work permits to speed the seasonal staff hiring process.
- Gift card sales and redemption created and offered at all Parks locations.
- Wedding Spot – created an advertising presence on the national Wedding Spot site to feature our rentable public spaces.
- Developed online league registration forms for ease of customers' use.
- Put into practice the online service request that enhances clear communication from residents and inter-department staff.

### **City Hall**

- Replaced fire alarm panel on the first floor.
- Replaced freight elevator pump and compressor.
- Replaced flooring in the main hallways on fifth and sixth floors.
- Replaced ceiling and lights on third floor.

### **2017 Goals**

- Replace the Fox River Trail north of Main Street.
- Replace the Astor Park shelter.
- Complete an engineering study for the development of a swimming beach at Bay Beach Amusement Park.

- Install the west-end train tracks and west-end train storage building at Bay Beach Amusement Park.
- Purchase and install new playgrounds at Kennedy, Baird, Atkinson, and Wilder Parks.
- Relocate two ballfields at Beaver Dam Park.
- Relocate the Lawe Street cul-de-sac for the East River Optimist Park expansion.
- Install a small dog park somewhere within the park system.
- Purchase additional property for the expansion of the East River Trail.
- Complete the engineering documents for the construction of several sections of the expansion of the East River Trail.
- Work with donors to install a stage area and ornamental site lighting at Whitney Park.
- Work with donors to complete the installation of the Arnie Wolff concession stand.
- Continue to work with the Friends of Bay Beach to secure dollars for the Bay Beach Master Plan.
- Continue to secure donations and grants for park projects and programs.
- Continue to work with the Friends of Colburn Pool to develop the pool.
- Install Colburn Pool.
- Complete the installation of and debut the Falling Star ride.
- Finish the changeover to LED lights along the downtown trails.
- Replace electrical service to the baseball field at Edison.
- Develop a new inventory program at Bay Beach Amusement Park.
- Develop a new training and orientation program at Bay Beach Amusement Park.
- Rebuild two boardwalks at the Wildlife Sanctuary.
- Complete fundraising for the Nature Center addition.
- Continue to develop relationships with new groups to increase Environmental Education program at the Wildlife Sanctuary.
- Add a new animal exhibit at the Wildlife Sanctuary.
- Expand health and wellness initiatives by providing inclusive programming and events.
- Revise policy, procedures, and fees for special events.
- Work with the Green Bay School District to develop a new City/School Usage Agreement.
- Continue in-house staff training safety programs.
- Continue preventative measure and proactive plan to deal with Emerald Ash Borer, other infectious diseases, and replacement of damaged trees.
- Develop plans for west-end bathrooms and open shelters at Bay Beach Amusement Park.
- Develop fish and bird habitats at Ken Euers.
- Re-mulch 23 parks and all City roundabouts.

- Develop plans, press releases, and events to celebrate our 125<sup>th</sup> anniversary of Bay Beach Amusement Park and 80<sup>th</sup> anniversary of the Wildlife Sanctuary.
- Replace stairwell lighting in City Hall.
- Replace IT wiring on the second floor in City Hall.
- Continue to strive for improved customer services, reporting capabilities, and increased online presence and interaction.

**Major Increases/Decreases in 2017 Budget:**

Major expense increases were in regular and seasonal salaries and benefits, health insurance and work comp. Major expense decreases were in property rental, electricity and natural gas, and department insurance.

**Revenue:**

Revenue increased by \$29,113, which further offsets increased expenses.

**Personnel:**

One MS II, Mechanic add, expense split between Park Division and Bay Beach



# City of Green Bay

10/17/2016 16:27  
DianaEl

City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
600 P & R ADMINISTRATION							
50001 REGULAR SALARIES	1,229,158.09	1,477,134.00	1,487,134.00	974,867.37	1,487,134.00	1,512,007.00	1.7%
50003 SEASONAL SALARIE	7,120.55	7,760.00	7,760.00	7,011.95	7,760.00	9,210.00	18.7%
50005 COMP TIME PAID O	23,686.10	.00	.00	11,823.47	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
50501 OVERTIME	.00	70.00	70.00	.00	70.00	.00	-100.0%
51101 VACATION PAY	89,249.92	.00	.00	61,021.50	.00	.00	.0%
51102 HOLIDAY PAY	48,209.73	.00	.00	24,415.76	.00	.00	.0%
51103 PERSONAL DAYS	15,975.87	.00	.00	12,295.74	.00	.00	.0%
51105 FUNERAL LEAVE	2,845.82	.00	.00	233.48	.00	.00	.0%
51106 JURY DUTY/WITNES	2.81	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	14,126.54	.00	.00	22,526.77	.00	.00	.0%
51110 UNEMPLOYMENT COM	4,564.84	1,600.00	1,600.00	5,624.38	6,000.00	1,800.00	12.5%
51201 HEALTH INSURANCE	290,998.44	287,066.00	287,066.00	234,291.96	287,066.00	311,228.00	8.4%
51202 DENTAL INSURANCE	23,716.56	24,570.00	24,570.00	19,322.66	24,570.00	24,529.00	-.2%
51203 LIFE INSURANCE	2,259.11	2,238.00	2,238.00	1,654.06	2,238.00	2,627.00	17.4%
51210 SOCIAL SECURITY	84,644.37	88,725.00	88,725.00	66,244.14	88,725.00	90,621.00	2.1%
51211 MEDICARE	19,896.66	20,749.00	20,749.00	15,594.42	20,749.00	21,196.00	2.2%
51212 WORKER'S COMPENS	93,286.82	81,180.00	81,180.00	190,869.47	200,000.00	123,000.00	51.5%
51301 WRS - EMPLOYER S	96,493.86	97,494.00	97,494.00	72,759.95	97,494.00	102,820.00	5.5%
52001 TRAINING & TRAVE	1,189.10	1,560.00	1,560.00	350.00	1,560.00	1,560.00	.0%



## City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
52003 DUES & BONDS	1,325.00	1,520.00	1,520.00	925.00	1,000.00	1,520.00	.0%
52005 RECORDS CHECKS	1,168.79	1,050.00	1,050.00	1,101.02	1,100.00	1,100.00	4.8%
53001 CONTRACTUAL SERV	1,035.60	990.00	990.00	1,035.60	1,100.00	1,030.00	4.0%
53002 COPY MACHINE	2,360.55	2,960.00	2,960.00	2,900.18	2,960.00	2,780.00	-6.1%
54002 OFFICE SUPPLIES	5,288.12	5,200.00	5,200.00	1,578.03	3,500.00	5,200.00	.0%
54004 BOOKS, MAPS & SU	300.03	460.00	460.00	400.03	460.00	460.00	.0%
55101 EQUIPMENT REPAIR	530.00	500.00	500.00	.00	500.00	500.00	.0%
56302 CELL PHONES	8,710.41	7,860.00	7,860.00	6,185.04	7,860.00	8,600.00	9.4%
57098 DEPT INSURANCE C	95,221.99	95,770.00	95,770.00	53,754.82	95,770.00	76,140.00	-20.5%
600 P & R ADMINISTRATI	2,163,365.68	2,176,456.00	2,186,456.00	1,788,786.80	2,337,616.00	2,267,928.00	3.7%



# City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
610 CITY HALL							
50001 REGULAR SALARIES	190,599.78	231,708.00	231,708.00	152,925.17	222,515.00	236,006.00	1.9%
50005 COMP TIME PAID O	186.36	.00	.00	137.91	.00	.00	.0%
50501 OVERTIME	174.97	100.00	100.00	1,035.53	100.00	100.00	.0%
51101 VACATION PAY	17,245.57	.00	.00	11,539.30	.00	.00	.0%
51102 HOLIDAY PAY	7,408.33	.00	.00	3,873.03	.00	.00	.0%
51103 PERSONAL DAYS	2,726.83	.00	.00	2,387.77	.00	.00	.0%
51105 FUNERAL LEAVE	1,006.37	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	10,517.10	.00	.00	3,146.48	.00	.00	.0%
51201 HEALTH INSURANCE	62,731.98	62,960.00	62,960.00	49,854.24	61,630.00	66,909.00	6.3%
51202 DENTAL INSURANCE	5,423.13	5,627.00	5,627.00	4,275.94	5,208.00	5,403.00	-4.0%
51203 LIFE INSURANCE	476.37	480.00	480.00	370.69	440.00	388.00	-19.2%
51210 SOCIAL SECURITY	12,520.30	12,645.00	12,645.00	9,493.72	12,600.00	12,891.00	1.9%
51211 MEDICARE	3,102.38	3,137.00	3,137.00	2,354.50	3,123.00	3,197.00	1.9%
51301 WRS - EMPLOYER S	14,828.88	14,471.00	14,471.00	10,962.54	14,566.00	15,194.00	5.0%
51402 CLOTHING ALLOWAN	450.00	450.00	450.00	450.00	450.00	450.00	.0%
52008 LAUNDRY	1,047.35	1,100.00	1,100.00	836.21	1,100.00	1,100.00	.0%
53001 CONTRACTUAL SERV	14,960.80	23,200.00	23,200.00	16,119.91	23,200.00	26,720.00	15.2%
54003 HOUSEKEEPING SUP	18,526.49	17,500.00	17,500.00	14,832.78	17,500.00	18,000.00	2.9%
54018 TOOLS & SHOP SUP	512.44	500.00	500.00	227.65	500.00	500.00	.0%
55201 BUILDING REPAIRS	9,386.21	10,000.00	10,000.00	4,784.59	9,000.00	10,000.00	.0%
56101 ELECTRICITY	63,846.51	67,000.00	67,000.00	49,222.24	67,000.00	64,000.00	-4.5%



## City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
56201 NATURAL GAS	19,204.31	21,440.00	21,440.00	11,256.11	21,440.00	21,440.00	.0%
56302 CELL PHONES	300.00	300.00	300.00	.00	300.00	300.00	.0%
56402 WATER	2,495.99	3,100.00	3,100.00	1,834.79	3,100.00	2,600.00	-16.1%
56403 SEWER	1,831.14	2,600.00	2,600.00	1,564.81	2,600.00	2,100.00	-19.2%
56404 STORM SEWER UTIL	392.36	400.00	400.00	294.27	400.00	450.00	12.5%
57098 DEPT INSURANCE C	1,100.00	1,100.00	1,100.00	1,040.00	1,100.00	1,200.00	9.1%
610 CITY HALL	463,001.95	479,818.00	479,818.00	354,820.18	467,872.00	488,948.00	1.9%



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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
620 TRIANGLE HILL							
50003 SEASONAL SALARIE	11,091.04	26,400.00	26,400.00	12,946.07	26,400.00	25,960.00	-1.7%
51210 SOCIAL SECURITY	40.07	100.00	100.00	2.89	100.00	60.00	-40.0%
51211 MEDICARE	160.24	380.00	380.00	187.61	380.00	240.00	-36.8%
51301 WRS - EMPLOYER S	44.02	60.00	60.00	3.07	60.00	60.00	.0%
53001 CONTRACTUAL SERV	494.92	400.00	400.00	406.44	400.00	400.00	.0%
53014 LICENSES & PERMI	1,232.00	1,240.00	1,240.00	1,042.00	1,240.00	1,230.00	-.8%
54001 MATERIAL & SUPPL	2,795.31	3,000.00	3,000.00	1,908.40	3,000.00	3,100.00	3.3%
54072 CONCESSIONS	1,316.22	1,790.00	1,790.00	763.55	1,790.00	1,720.00	-3.9%
55101 EQUIPMENT REPAIR	1,480.62	1,200.00	1,200.00	2,139.20	2,140.00	3,000.00	150.0%
55201 BUILDING REPAIRS	3,155.23	3,400.00	3,400.00	3,376.67	3,400.00	3,400.00	.0%
56101 ELECTRICITY	2,041.58	3,200.00	3,200.00	1,823.33	3,200.00	3,100.00	-3.1%
56202 PROPANE	1,529.14	2,000.00	2,000.00	1,013.52	2,000.00	2,000.00	.0%
56402 WATER	369.20	400.00	400.00	468.55	400.00	400.00	.0%
56403 SEWER	321.46	340.00	340.00	517.10	500.00	340.00	.0%
56404 STORM SEWER UTIL	81.00	100.00	100.00	60.75	100.00	100.00	.0%
59013 CASH OVER & SHOR	-.06	20.00	20.00	55.19	20.00	20.00	.0%
620 TRIANGLE HILL	26,151.99	44,030.00	44,030.00	26,714.34	45,130.00	45,130.00	2.5%





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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
630 PARKS							
50001 REGULAR SALARIES	1,305,335.38	1,589,977.00	1,589,977.00	1,143,888.38	1,589,977.00	1,640,723.00	3.2%
50003 SEASONAL SALARIE	79,391.78	95,479.00	95,479.00	106,576.58	95,479.00	105,140.00	10.1%
50005 COMP TIME PAID O	27,708.22	.00	.00	8,368.67	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-45,000.00	-45,000.00	.00	.00	-45,000.00	.0%
50501 OVERTIME	20,392.95	16,000.00	16,000.00	23,437.72	16,000.00	20,000.00	25.0%
51101 VACATION PAY	97,149.97	.00	.00	77,484.06	.00	.00	.0%
51102 HOLIDAY PAY	57,088.60	.00	.00	29,507.38	.00	.00	.0%
51103 PERSONAL DAYS	20,005.52	.00	.00	15,590.79	.00	.00	.0%
51105 FUNERAL LEAVE	5,287.54	.00	.00	2,172.40	.00	.00	.0%
51106 JURY DUTY/WITNES	306.34	.00	.00	55.67	.00	.00	.0%
51108 SICK PAY	54,110.69	.00	.00	51,434.56	.00	.00	.0%
51201 HEALTH INSURANCE	362,375.64	362,414.00	362,414.00	351,473.08	362,414.00	420,817.00	16.1%
51202 DENTAL INSURANCE	32,526.21	32,527.00	32,527.00	30,479.20	32,527.00	34,215.00	5.2%
51203 LIFE INSURANCE	2,187.22	2,411.00	2,411.00	1,981.79	2,411.00	2,909.00	20.7%
51210 SOCIAL SECURITY	93,755.76	94,914.00	94,914.00	79,684.61	94,914.00	98,597.00	3.9%
51211 MEDICARE	23,361.52	22,196.00	22,196.00	20,181.39	22,196.00	23,061.00	3.9%
51301 WRS - EMPLOYER S	108,495.39	105,995.00	105,995.00	89,984.50	105,995.00	112,937.00	6.5%
51402 CLOTHING ALLOWAN	8,000.00	7,750.00	7,750.00	8,354.00	8,500.00	8,000.00	3.2%
51403 SAFETY GLASSES	1,426.11	1,600.00	1,600.00	624.70	1,600.00	1,600.00	.0%
51404 PERSONAL SUPPLIE	2,071.03	2,460.00	2,460.00	2,375.00	2,460.00	2,760.00	12.2%
52001 TRAINING & TRAVE	939.00	1,250.00	1,250.00	532.73	1,250.00	1,250.00	.0%



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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
52006 EMPLOYEE MED EXP	2,628.75	1,210.00	1,210.00	276.80	1,210.00	1,300.00	7.4%
52008 LAUNDRY	1,671.74	2,020.00	2,020.00	1,605.42	2,020.00	2,180.00	7.9%
53001 CONTRACTUAL SERV	56,155.34	61,070.00	61,070.00	52,292.14	61,070.00	63,160.00	3.4%
53014 LICENSES & PERMI	720.48	710.00	710.00	1,042.44	900.00	850.00	19.7%
54001 MATERIAL & SUPPL	69,461.57	69,300.00	69,300.00	55,877.35	69,300.00	70,690.00	2.0%
54060 SOIL, SAND & GRA	12,500.66	12,500.00	12,500.00	12,301.07	12,500.00	14,500.00	16.0%
54062 PAINT	35,206.23	34,600.00	34,600.00	28,379.69	34,600.00	37,150.00	7.4%
54073 HORTICULTURAL MA	6,594.99	6,000.00	6,000.00	4,418.86	6,000.00	6,000.00	.0%
54074 CHEMICALS CONTRA	9,387.50	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
55103 PLAYGROUND EQUIP	46,123.67	48,540.00	48,540.00	39,182.41	48,540.00	51,300.00	5.7%
55120 EQUIPMENT RENTAL	11,730.16	12,200.00	12,200.00	10,182.96	12,200.00	13,710.00	12.4%
55130 CITY EQUIPMENT U	.00	317,400.00	.00	.00	317,400.00	319,750.00	.0%
55140 EQUIPMENT REPLAC	.00	.00	.00	48.76	.00	.00	.0%
55201 BUILDING REPAIRS	30,916.65	29,800.00	29,800.00	21,230.27	29,800.00	34,200.00	14.8%
55301 PAVEMENT/SIDEWAL	6,105.00	4,000.00	4,000.00	573.75	4,000.00	4,000.00	.0%
56101 ELECTRICITY	176,325.95	183,000.00	183,000.00	122,705.96	150,000.00	177,000.00	-3.3%
56201 NATURAL GAS	26,747.59	35,000.00	35,000.00	15,777.98	30,000.00	34,000.00	-2.9%
56402 WATER	21,400.41	22,000.00	22,000.00	7,493.25	22,000.00	22,000.00	.0%
56403 SEWER	8,218.19	6,600.00	6,600.00	3,006.97	6,600.00	9,450.00	43.2%
56404 STORM SEWER UTIL	50,243.96	51,000.00	51,000.00	18,522.27	51,000.00	57,000.00	11.8%
59920 TRANS OUT-SPECIA	315,120.00	.00	317,400.00	317,400.00	.00	.00	-100.0%
630 PARKS	3,189,173.71	3,196,923.00	3,196,923.00	2,756,505.56	3,204,863.00	3,355,249.00	5.0%



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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
640 RECREATION							
50003 SEASONAL SALARIE	298,253.81	330,000.00	330,000.00	299,596.87	330,000.00	359,520.00	8.9%
51201 HEALTH INSURANCE	348.20	.00	.00	.00	.00	.00	.0%
51202 DENTAL INSURANCE	27.60	.00	.00	.00	.00	.00	.0%
51203 LIFE INSURANCE	2.10	.00	.00	.00	.00	.00	.0%
51210 SOCIAL SECURITY	880.76	650.00	650.00	543.67	650.00	870.00	33.8%
51211 MEDICARE	4,333.90	4,780.00	4,780.00	4,344.58	4,780.00	4,570.00	-4.4%
51301 WRS - EMPLOYER S	311.37	300.00	300.00	192.26	300.00	300.00	.0%
51401 CAR ALLOWANCE	1,430.61	1,600.00	1,600.00	1,418.32	1,600.00	1,600.00	.0%
51402 CLOTHING ALLOWAN	1,006.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
52001 TRAINING & TRAVE	2,375.00	2,500.00	2,500.00	1,151.19	2,500.00	2,490.00	-.4%
52003 DUES & BONDS	.00	300.00	300.00	215.00	300.00	300.00	.0%
53001 CONTRACTUAL SERV	42,164.16	40,640.00	80,640.00	31,465.80	80,640.00	41,450.00	-48.6%
53004 ADVERTISING	4,509.61	4,460.00	4,460.00	4,661.36	4,460.00	4,460.00	.0%
53038 CREDIT CARD FEES	12,389.15	8,000.00	8,000.00	1,542.70	8,000.00	12,200.00	52.5%
54001 MATERIAL & SUPPL	37,733.89	37,140.00	37,140.00	8,547.39	37,140.00	36,220.00	-2.5%
54072 CONCESSIONS	470.37	630.00	630.00	153.60	630.00	750.00	19.0%
54091 AWARDS	952.26	1,060.00	1,060.00	898.45	1,060.00	1,060.00	.0%
55120 EQUIPMENT RENTAL	.00	.00	.00	585.12	.00	.00	.0%
55203 PROPERTY RENTAL	.00	40,000.00	40,000.00	.00	40,000.00	20,000.00	-50.0%
59009 NEIGHBORHOOD REC	1,000.00	.00	.00	1,000.00	.00	.00	.0%
59010 WPRA TICKET PROG	16,719.75	20,000.00	20,000.00	14,520.90	20,000.00	16,000.00	-20.0%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
59013 CASH OVER & SHOR	22.16	.00	.00	1.05	.00	.00	.0%
640 RECREATION	424,931.45	493,060.00	533,060.00	370,838.26	533,060.00	502,790.00	-5.7%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
660 POOLS							
50003 SEASONAL SALARIE	246,378.45	291,820.00	291,820.00	291,717.24	291,820.00	323,000.00	10.7%
51201 HEALTH INSURANCE	150.63	.00	.00	.00	.00	.00	.0%
51202 DENTAL INSURANCE	9.80	.00	.00	.00	.00	.00	.0%
51203 LIFE INSURANCE	.51	.00	.00	.00	.00	.00	.0%
51210 SOCIAL SECURITY	22.63	80.00	80.00	87.09	80.00	40.00	-50.0%
51211 MEDICARE	3,572.29	3,700.00	3,700.00	4,225.72	3,700.00	3,700.00	.0%
51301 WRS - EMPLOYER S	26.38	60.00	60.00	92.75	60.00	60.00	.0%
51402 CLOTHING ALLOWAN	1,173.55	400.00	400.00	.00	400.00	400.00	.0%
52001 TRAINING & TRAVE	221.00	580.00	580.00	40.00	580.00	580.00	.0%
52003 DUES & BONDS	.00	130.00	130.00	.00	130.00	130.00	.0%
53001 CONTRACTUAL SERV	7,701.73	8,100.00	8,100.00	9,331.44	8,100.00	9,100.00	12.3%
53014 LICENSES & PERMI	3,073.00	4,080.00	4,080.00	3,342.80	4,080.00	4,350.00	6.6%
54001 MATERIAL & SUPPL	14,100.00	13,990.00	13,990.00	9,813.55	13,990.00	15,920.00	13.8%
54072 CONCESSIONS	36,303.82	32,100.00	32,100.00	38,195.69	32,100.00	33,500.00	4.4%
54074 CHEMICALS CONTRA	42,922.35	39,610.00	39,610.00	40,121.82	39,610.00	39,425.00	-.5%
55101 EQUIPMENT REPAIR	16,024.20	16,000.00	16,000.00	8,726.70	16,000.00	16,500.00	3.1%
55201 BUILDING REPAIRS	50,089.99	51,000.00	51,000.00	52,483.44	51,000.00	51,000.00	.0%
56101 ELECTRICITY	38,791.16	37,000.00	37,000.00	30,805.39	37,000.00	38,000.00	2.7%
56201 NATURAL GAS	21,383.86	26,000.00	26,000.00	8,472.79	26,000.00	25,000.00	-3.8%
56402 WATER	47,965.44	43,700.00	43,700.00	16,922.22	43,700.00	47,000.00	7.6%
56403 SEWER	5,737.33	6,100.00	6,100.00	3,049.19	6,100.00	6,600.00	8.2%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
56404 STORM SEWER UTIL	6,279.36	5,200.00	5,200.00	2,775.28	5,200.00	7,100.00	36.5%
59013 CASH OVER & SHOR	25.02	100.00	100.00	201.06	100.00	100.00	.0%
660 POOLS	541,952.50	579,750.00	579,750.00	520,404.17	579,750.00	621,505.00	7.2%



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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
670 FORESTRY							
50001 REGULAR SALARIES	465,325.59	575,583.00	575,583.00	373,982.08	595,650.00	585,999.00	1.8%
50003 SEASONAL SALARIE	36,098.50	43,000.00	43,000.00	45,503.08	20,000.00	49,460.00	15.0%
50005 COMP TIME PAID O	5,336.77	.00	.00	546.34	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-15,000.00	-15,000.00	.00	.00	-15,000.00	.0%
50501 OVERTIME	9,332.99	5,027.00	5,027.00	13,773.98	2,000.00	5,000.00	-.5%
51101 VACATION PAY	32,681.65	.00	.00	21,631.99	.00	.00	.0%
51102 HOLIDAY PAY	17,990.42	.00	.00	9,511.44	.00	.00	.0%
51103 PERSONAL DAYS	5,806.43	.00	.00	6,056.84	.00	.00	.0%
51105 FUNERAL LEAVE	355.36	.00	.00	377.52	.00	.00	.0%
51108 SICK PAY	19,141.83	.00	.00	17,686.83	.00	.00	.0%
51201 HEALTH INSURANCE	143,048.74	151,766.00	151,766.00	115,025.20	144,743.00	144,854.00	-4.6%
51202 DENTAL INSURANCE	8,750.84	9,750.00	9,750.00	6,901.51	8,680.00	8,399.00	-13.9%
51203 LIFE INSURANCE	846.98	871.00	871.00	639.47	766.00	1,019.00	17.0%
51210 SOCIAL SECURITY	32,691.72	34,179.00	34,179.00	26,163.52	34,910.00	35,225.00	3.1%
51211 MEDICARE	8,169.09	7,994.00	7,994.00	6,778.60	9,794.00	8,236.00	3.0%
51301 WRS - EMPLOYER S	38,059.68	37,988.00	37,988.00	29,364.63	39,520.00	40,188.00	5.8%
51402 CLOTHING ALLOWAN	3,000.00	3,000.00	3,000.00	3,166.66	3,200.00	3,000.00	.0%
51404 PERSONAL SUPPLIE	300.00	300.00	300.00	300.00	300.00	300.00	.0%
52001 TRAINING & TRAVE	420.00	930.00	930.00	430.00	930.00	930.00	.0%
53001 CONTRACTUAL SERV	7,623.02	7,200.00	7,200.00	8,565.00	8,600.00	7,400.00	2.8%
54001 MATERIAL & SUPPL	10,901.16	11,600.00	11,600.00	9,228.27	10,000.00	11,720.00	1.0%



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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
54060 SOIL, SAND & GRA	11,016.00	14,140.00	14,140.00	19,002.50	14,800.00	17,730.00	25.4%
54073 HORTICULTURAL MA	11,631.79	11,620.00	11,620.00	7,062.42	11,620.00	11,620.00	.0%
54074 CHEMICALS CONTRA	78,188.75	76,320.00	76,320.00	70,434.55	76,320.00	88,480.00	15.9%
670 FORESTRY	946,717.31	976,268.00	976,268.00	792,132.43	981,833.00	1,004,560.00	2.9%





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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
690 WILDLIFE SANCTUARY							
50001 REGULAR SALARIES	49,253.73	55,626.00	55,626.00	37,062.22	55,626.00	56,321.00	1.2%
50002 PART-TIME SALARI	11,699.17	14,850.00	14,850.00	-953.37	14,850.00	15,149.00	2.0%
50003 SEASONAL SALARIE	63,174.50	70,230.00	70,230.00	56,687.39	70,230.00	73,910.00	5.2%
51101 VACATION PAY	1,067.73	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	198.64	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	189.92	.00	.00	366.56	.00	.00	.0%
51108 SICK PAY	390.04	.00	.00	.00	.00	.00	.0%
51203 LIFE INSURANCE	32.58	90.00	90.00	.00	90.00	.00	-100.0%
51210 SOCIAL SECURITY	4,774.92	5,400.00	5,400.00	3,404.75	5,400.00	5,325.00	-1.4%
51211 MEDICARE	1,655.93	1,790.00	1,790.00	1,337.91	1,790.00	1,353.00	-24.4%
51212 WORKER'S COMPENS	860.00	860.00	860.00	.00	860.00	860.00	.0%
51301 WRS - EMPLOYER S	5,220.12	5,830.00	5,830.00	3,624.27	5,830.00	5,054.00	-13.3%
51402 CLOTHING ALLOWAN	1,534.80	1,300.00	1,300.00	120.00	1,300.00	1,230.00	-5.4%
53001 CONTRACTUAL SERV	11,825.92	11,300.00	11,300.00	4,438.67	11,300.00	12,300.00	8.8%
53002 COPY MACHINE	500.00	500.00	500.00	.00	500.00	400.00	-20.0%
53014 LICENSES & PERMI	877.94	1,100.00	1,100.00	237.00	1,100.00	900.00	-18.2%
54001 MATERIAL & SUPPL	91,233.09	93,840.00	93,840.00	69,400.25	80,000.00	93,060.00	-.8%
54004 BOOKS, MAPS & SU	26.00	70.00	70.00	.00	70.00	70.00	.0%
54060 SOIL, SAND & GRA	1,289.83	1,200.00	1,200.00	264.37	1,200.00	1,200.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	494.29	.00	.00	.0%
54073 HORTICULTURAL MA	2,566.92	1,750.00	1,750.00	280.20	1,750.00	1,750.00	.0%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
54074 CHEMICALS CONTRA	1,167.31	800.00	800.00	23.64	800.00	800.00	.0%
55101 EQUIPMENT REPAIR	2,740.72	3,440.00	3,440.00	863.68	3,440.00	3,440.00	.0%
55120 EQUIPMENT RENTAL	1,595.44	1,400.00	1,400.00	1,158.10	1,400.00	1,400.00	.0%
55201 BUILDING REPAIRS	12,469.46	12,000.00	12,000.00	8,598.03	12,000.00	12,000.00	.0%
56101 ELECTRICITY	60,982.08	67,000.00	67,000.00	42,936.70	56,000.00	63,000.00	-6.0%
56201 NATURAL GAS	6,710.91	10,200.00	10,200.00	3,816.03	8,000.00	10,200.00	.0%
56202 PROPANE	10,500.74	14,000.00	14,000.00	6,604.98	13,000.00	14,000.00	.0%
56402 WATER	6,539.93	7,000.00	7,000.00	4,954.33	7,000.00	6,700.00	-4.3%
56403 SEWER	3,990.91	4,200.00	4,200.00	3,522.57	4,200.00	4,500.00	7.1%
56404 STORM SEWER UTIL	4,141.88	4,150.00	4,150.00	3,106.41	4,150.00	4,650.00	12.0%
59013 CASH OVER & SHOR	.00	20.00	20.00	.00	20.00	.00	-100.0%
690 WILDLIFE SANCTUARY	359,211.16	389,946.00	389,946.00	252,348.98	361,906.00	389,572.00	-.1%
60 PARKS, REC & FOREST	8,114,505.75	8,336,251.00	8,386,251.00	6,862,550.72	8,512,030.00	8,675,682.00	3.5%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

426 PRF EQUIPMENT REPLACEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
60 PARKS, REC & FORESTRY							
620 TRIANGLE HILL							
54001 MATERIAL & SUPPL	3,275.00	.00	.00	.00	.00	.00	.0%
620 TRIANGLE HILL	3,275.00	.00	.00	.00	.00	.00	.0%
<hr/>							
630 PARKS							
55140 EQUIPMENT REPLAC	254,890.49	262,300.00	262,300.00	164,511.67	278,832.00	.00	-100.0%
55150 NEW EQUIPMENT	.00	.00	.00	9,917.00	.00	.00	.0%
630 PARKS	254,890.49	262,300.00	262,300.00	174,428.67	278,832.00	.00	-100.0%
<hr/>							
670 FORESTRY							
55140 EQUIPMENT REPLAC	75,420.00	230,000.00	230,000.00	287,206.85	377,441.00	.00	-100.0%
670 FORESTRY	75,420.00	230,000.00	230,000.00	287,206.85	377,441.00	.00	-100.0%
<hr/>							
690 WILDLIFE SANCTUARY							
55140 EQUIPMENT REPLAC	.00	.00	.00	17,290.00	.00	.00	.0%
690 WILDLIFE SANCTUARY	.00	.00	.00	17,290.00	.00	.00	.0%
60 PARKS, REC & FOREST	333,585.49	492,300.00	492,300.00	478,925.52	656,273.00	.00	-100.0%
TOTAL 426 PRF EQUIPMENT REPL	333,585.49	492,300.00	492,300.00	478,925.52	656,273.00	.00	-100.0%
GRAND TOTAL	333,585.49	492,300.00	492,300.00	478,925.52	656,273.00	.00	-100.0%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*



## City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 2017 BUDGET PROJECTION

ACCOUNTS FOR:

PRF EQUIPMENT REPLACEMENT

	VENDOR	QUANTITY	UNIT COST	2017 DEPARTMENT
620 TRIANGLE HILL				
55140 EQUIPMENT REPLACEMENT				
426620 55140 - EQUIPMENT REPLACEMENT				.00
TOTAL TRIANGLE HILL				.00
630 PARKS				
55140 EQUIPMENT REPLACEMENT				
426630 55140 - EQUIPMENT REPLACEMENT				.00
16' GANGMOWER W/CAB AIR CONDITIONING, HEAT - CONSIDERATION FOR 2017 BONDING		.00	.00	.00
72" ZERO TURN REAR DISCHARGE MOWER - CONSIDERATION FOR 2017 BONDING		.00	.00	.00
8,000 LB FORK LIFT W.SIDE MOVING FORK, USED - CONSIDERATION FOR 2017 BONDING		.00	.00	.00
BOBCAT TOOL CARRIER W/ANGLE BROOM ATTACHMENT - CONSIDERATION FOR 2017 BONDING		.00	.00	.00
PICK-UP, LONG BOX - CONSIDERATION FOR 2017 BONDING		.00	.00	.00
FLOOR HOISTS, REPLACE 2 LEAKING HOISTS + ENVIRONMENTAL FEES - CONSIDERATION FOR 2017 BONDING		.00	.00	.00
55150 NEW EQUIPMENT				
426630 55150 - NEW EQUIPMENT				.00



## City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

ACCOUNTS FOR:

PRF EQUIPMENT REPLACEMENT

	VENDOR	QUANTITY	UNIT COST	2017 DEPARTMENT
TOTAL PARKS				.00
650 BAY BEACH				
55140 EQUIPMENT REPLACEMENT				
426650 55140 - EQUIPMENT REPLACEMENT				.00
TOTAL BAY BEACH				.00
670 FORESTRY				
55140 EQUIPMENT REPLACEMENT				
426670 55140 - EQUIPMENT REPLACEMENT				.00
40' BOOM TRUCK - CONSIDER BORROWING FUNDS IN 2017 FOR PURCHASE		.00	.00	.00
33,000 GVWR SUMP TRUCK & HOIST - CONSIDER BORROWING FUNDS IN 2017 FOR PURCHASE		.00	.00	.00
TOTAL FORESTRY				.00
690 WILDLIFE SANCTUARY				
55140 EQUIPMENT REPLACEMENT				
426690 55140 - EQUIPMENT REPLACEMENT				.00
SKIDSTEER S450 W/ SNOWBLOWER, ANGLE SWEEPER, CRAPPLE BUCKET ATTACHMENTS - CONSIDER FOR 2017 BONDING		.00	.00	.00
TOTAL WILDLIFE SANCTUARY				.00
TOTAL PRF EQUIPMENT REPLACEMENT				.00
GRAND TOTAL				.00

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**SALARY SUMMARY 2017 RATES**

**Department: PARKS, RECREATION & FORESTRY**

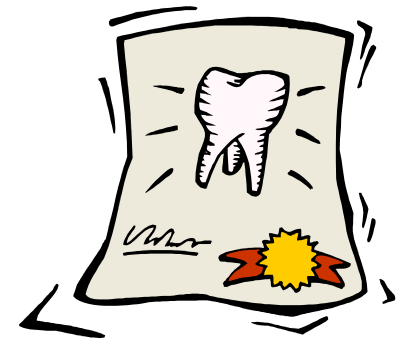
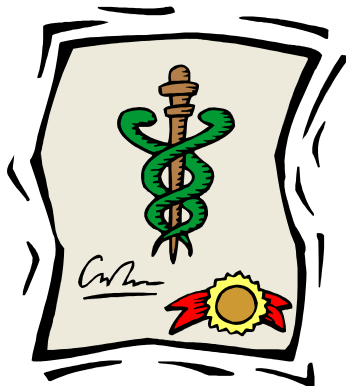
<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE RATE</b>	<b>BASE</b>
DIRECTOR OF PARKS, RECREATION & FORESTRY	1	2,080	\$ 53.38	\$ 111,029
<b><u>Office</u></b>				
OFFICE MANAGER	1	2,080	\$ 25.95	\$ 55,064
EXECUTIVE SECRETARY	1	1,950	\$ 23.85	\$ 46,508
ADMINISTRATIVE CLERK	1	1,950	\$ 20.71	\$ 40,385
CLERK III	2	1,950	\$ 17.80	\$ 34,710
SEASONAL CLERICAL (a)				
<b><u>Parks</u></b>				
PARK SUPERINTENDENT	1	2,080	\$ 35.73	\$ 74,315
ASSISTANT PARK SUPERINTENDENT	0.5	2,080	\$ 29.77	\$ 30,960
EQUIPMENT FACILITY MAINTENANCE SUPERVISOR	1	2,080	\$ 28.06	\$ 58,363
PARK GROUNDS SUPERVISOR	1	2,080	\$ 28.06	\$ 58,363
MASTER LICENSED PLUMBER	1	2,080	\$ 27.93	\$ 58,094
MAINTENANCE SPECIALIST III	1	2,080	\$ 25.33	\$ 52,686
MAINTENANCE SPECIALIST II	8	2,080	\$ 24.17	\$ 50,274
2- CARPENTER				
5- MECHANIC/WELDER				
1- PAINTER/CARPENTER				
MAINTENANCE SPECIALIST I	2	2,080	\$ 23.69	\$ 49,275
1 POOL MAINTENANCE WORKER				
1 HVAC SPECIALIST				
STORES CLERK	1	2,080	\$ 22.68	\$ 47,174
PARK MAINTENANCE WORKER	24	2,080	\$ 22.68	\$ 47,174
SEASONAL EMPLOYEES (a)				
<b><u>City Hall Maintenance</u></b>				
ASSISTANT PARK SUPERINTENDENT	0.5	2,080	\$ 29.77	\$ 30,960
BUILDING MAINTENANCE WORKER	1	2,080	\$ 22.22	\$ 46,218
BUILDING CUSTODIAN II	1	2,080	\$ 19.86	\$ 41,309
BUILDING CUSTODIAN I	1	2,080	\$ 17.96	\$ 37,357
CLEANER - PARTTIME (6 @ 17 HRS/WK)	2.6	1,950	\$ 13.92	\$ 27,144
<b><u>Park Design &amp; Development</u></b>				
PARK DESIGN & DEVELOPMENT SUPERINTENDENT	1	2,080	\$ 35.73	\$ 74,315
SENIOR LANDSCAPE ARCHITECH	1	2,080	\$ 29.77	\$ 61,920
<b><u>Wildlife Sanctuary</u></b>				
WILDLIFE SANCTUARY DIRECTOR	1	2,080	\$ 31.62	\$ 65,765

ASSISTANT WLS MANAGER		1	2,080	\$	28.06	\$	58,363
CURATOR OF ANIMALS		1	2,080	\$	25.00	\$	51,996
SENIOR ANIMAL KEEPER		1	2,080	\$	22.36	\$	46,509
CHIEF NATURALIST		1	2,080	\$	25.00	\$	51,996
NATURALIST		1	2,080	\$	23.63	\$	49,151
CLERK TYPIST III		1	1,950	\$	17.80	\$	34,710
NATURAL RESOURCES & GROUNDS SPECIALIST		1	2,080	\$	23.63	\$	49,151
4K TEACHER	(b)						
4k NATURALIST	(b)						
ANIMAL KEEPER * (4)	(a)						
HORTICULTURIST * (1)	(a)						
VISITOR SPECIALIST * (5)	(a)						
SEASONAL/SUMMER MAINTENANCE	(a)						
<b><u>Forestry</u></b>							
CITY FORESTER		1	2,080	\$	33.58	\$	69,856
ASSISTANT CITY FORESTER		1	2,080	\$	28.06	\$	58,363
FORESTRY WORKER II		6	2,080	\$	23.69	\$	49,275
FORESTRY WORKER I		5	2,080	\$	22.68	\$	47,174
MAINTENANCE SPECIALIST II		1	2,080	\$	24.17	\$	50,274
<b><u>Recreation</u></b>							
RECREATION SUPERINTENDENT		1	2,080	\$	38.05	\$	79,145
RECREATION SUPERVISOR		3	2,080	\$	29.77	\$	61,920
SEASONAL EMPLOYEES	(a)						
<b><u>Special Facilities</u></b>							
SPECIAL FACILITIES MANAGER		1	874	\$	33.59	\$	29,344
SPECIAL FACILITIES ASSISTANT MANAGER		1	874	\$	29.77	\$	26,007
SEASONAL EMPLOYEES	(a)						
<b>COLUMN TOTALS</b>		82.6					

(a) Number of positions vary according to need and amount budgeted.

(b) Contractual employee reimbursed by GBAP Schools.

# MISCELLANEOUS







# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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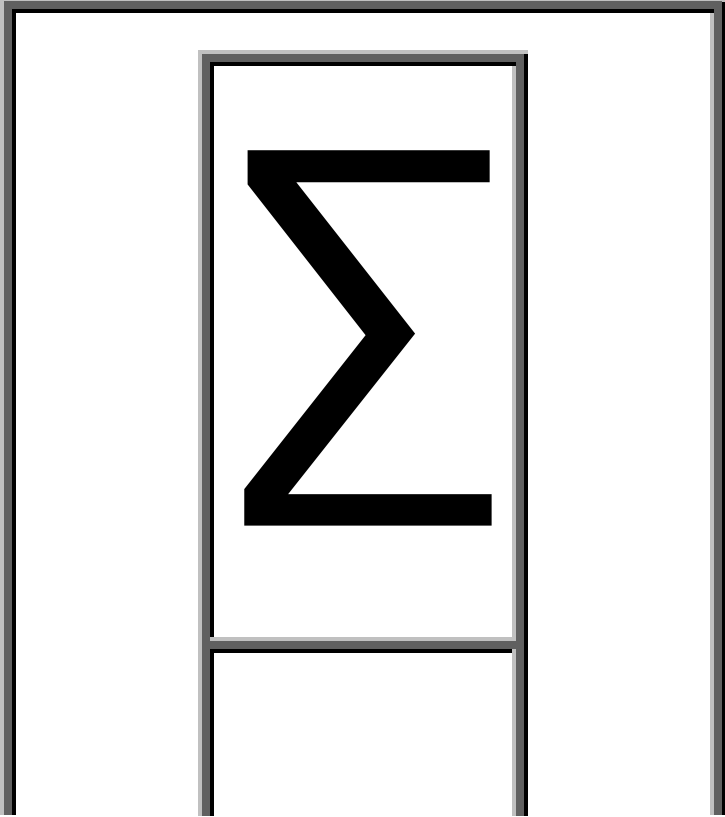
PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
99 MISCELLANEOUS							
099 MISCELLANEOUS							
50099 DEPARTMENT TURNO	.00	-125,000.00	-125,000.00	.00	.00	-125,000.00	.0%
51110 UNEMPLOYMENT COM	3,505.38	2,500.00	2,500.00	351.48	500.00	2,500.00	.0%
51204 LEVY SUPPORTED H	419,955.66	363,350.00	363,350.00	.00	363,350.00	305,790.00	-15.8%
51212 WORKER'S COMPENS	9,399.82	4,840.00	4,840.00	.00	2,000.00	2,350.00	-51.4%
52001 TRAINING & TRAVE	12.43	.00	.00	.00	.00	.00	.0%
52003 DUES & BONDS	24,207.26	24,230.00	24,230.00	24,132.57	24,135.00	24,350.00	.5%
53001 CONTRACTUAL SERV	34,570.26	32,000.00	32,000.00	.00	35,000.00	35,000.00	9.4%
54092 CELEBRATIONS	44,347.40	50,000.00	50,000.00	35,288.35	50,000.00	50,000.00	.0%
56101 ELECTRICITY	1,892.82	2,400.00	2,400.00	1,601.04	2,000.00	2,400.00	.0%
56301 TELEPHONE	90,231.05	110,000.00	110,000.00	48,522.88	95,000.00	95,000.00	-13.6%
57090 ALLOC GEN LIAB I	-609,698.20	-804,660.00	-804,660.00	-377,349.81	-804,660.00	-720,700.00	-10.4%
57091 ALLOC WORK COMP	-1,008,355.49	-851,870.00	-851,870.00	-553,587.45	-851,870.00	-862,230.00	1.2%
57098 DEPT INSURANCE C	119,233.46	141,890.00	141,890.00	53,412.61	141,890.00	111,530.00	-21.4%
59001 CONTINGENCY	.00	60,000.00	58,000.00	.00	110,000.00	110,000.00	89.7%
59007 HISTORIC PRESERV	18,457.48	25,991.00	25,991.00	11,942.92	25,991.00	26,000.00	.0%
59008 NEIGHBORHOOD ASS	13,566.97	10,000.00	10,000.00	650.00	2,000.00	10,000.00	.0%
59014 BAD DEBT EXPENSE	2,590.44	.00	.00	.00	.00	.00	.0%
59019 PROPERTY TAXES E	16,481.41	16,000.00	16,000.00	.00	16,000.00	17,000.00	.0%
099 MISCELLANEOUS	-819,601.85	-938,329.00	-940,329.00	-755,035.41	-788,664.00	-916,010.00	-2.6%
99 MISCELLANEOUS	-819,601.85	-938,329.00	-940,329.00	-755,035.41	-788,664.00	-916,010.00	-2.6%
TOTAL 101 GENERAL FUND	78,162,700.70	80,364,886.00	82,113,492.93	61,485,204.73	82,450,241.47	82,734,336.00	.8%

# GENERAL FUND TOTALS



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## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

50001 REGULAR SALARIES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
TOTAL 50001 REGULAR SALARIES	38,148,610.04	45,227,062.00	45,170,762.00	29,982,337.02	44,971,945.00	46,739,670.00	3.5%
TOTAL 50002 PART-TIME SALARI	11,729.17	14,850.00	14,850.00	-953.37	14,850.00	15,149.00	2.0%
TOTAL 50003 SEASONAL SALARIE	1,149,734.19	1,401,615.00	1,441,235.00	1,187,993.48	1,354,846.00	1,457,275.00	1.1%
TOTAL 50005 COMP TIME PAID O	305,614.24	.00	.00	190,726.69	.00	.00	.0%
TOTAL 50006 PRIOR YEAR PAY	17,955.76	.00	.00	.00	.00	.00	.0%
TOTAL 50099 DEPARTMENT TURNO	.00	-1,100,000.00	-1,100,000.00	.00	.00	-1,100,000.00	.0%
TOTAL 50501 OVERTIME	1,887,092.15	1,534,107.00	1,599,259.16	1,470,517.33	1,980,124.00	1,574,310.00	-1.6%
TOTAL 50505 TIME ON THE BOOK	195,269.55	.00	.00	126,638.84	.00	.00	.0%
TOTAL 50506 PACKER OVERTIME	660,928.35	649,523.00	649,523.00	283,577.70	649,523.00	715,320.00	10.1%
TOTAL 51101 VACATION PAY	2,356,754.17	.00	.00	1,707,901.16	62,650.00	.00	.0%
TOTAL 51102 HOLIDAY PAY	2,083,441.31	1,580,103.00	1,580,103.00	1,164,931.01	1,044,207.00	1,608,816.00	1.8%
TOTAL 51103 PERSONAL DAYS	366,963.87	.00	.00	321,202.07	978.00	.00	.0%
TOTAL 51105 FUNERAL LEAVE	78,260.44	.00	.00	58,872.15	.00	.00	.0%
TOTAL 51106 JURY DUTY/WITNES	1,267.67	.00	.00	238.73	.00	.00	.0%
TOTAL 51107 MILITARY DUTY	-330.58	.00	.00	.00	.00	.00	.0%
TOTAL 51108 SICK PAY	880,098.49	.00	.00	748,195.20	.00	.00	.0%
TOTAL 51109 SICKPAY PAYOUT-R	107.05	.00	.00	.00	.00	.00	.0%
TOTAL 51110 UNEMPLOYMENT COM	70,938.56	81,600.00	81,600.00	55,737.06	84,000.00	81,800.00	.2%
TOTAL 51201 HEALTH INSURANCE	8,692,657.77	8,984,975.00	8,984,975.00	6,975,080.20	8,838,161.94	9,151,281.00	1.9%
TOTAL 51202 DENTAL INSURANCE	686,727.15	739,520.00	739,520.00	562,165.29	713,573.92	703,252.00	-4.9%
TOTAL 51203 LIFE INSURANCE	57,628.73	68,217.00	68,217.00	50,723.11	63,454.00	79,586.00	16.7%
TOTAL 51204 LEVY SUPPORTED H	419,955.66	363,350.00	363,350.00	.00	363,350.00	305,790.00	-15.8%



# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

51210 SOCIAL SECURITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
TOTAL 51210 SOCIAL SECURITY	1,905,662.40	2,041,343.00	2,041,343.00	1,486,063.57	2,012,723.00	2,051,793.00	.5%
TOTAL 51211 MEDICARE	669,723.67	700,593.00	700,593.00	518,483.91	692,139.00	700,904.00	.0%
TOTAL 51212 WORKER'S COMPENS	999,721.29	814,940.00	814,940.00	553,587.45	945,292.00	856,724.00	5.1%
TOTAL 51301 WRS - EMPLOYER S	4,610,311.06	4,712,522.00	4,712,522.00	3,452,384.52	4,630,139.00	5,224,099.00	10.9%
TOTAL 51398 66.191 PENSION	16,817.28	16,820.00	16,820.00	13,630.72	15,665.00	16,820.00	.0%
TOTAL 51399 62.13 PENSION	57,906.32	64,190.00	64,190.00	38,027.85	48,385.00	56,520.00	-11.9%
TOTAL 51401 CAR ALLOWANCE	12,046.57	12,480.00	12,480.00	9,484.70	12,647.00	12,800.00	2.6%
TOTAL 51402 CLOTHING ALLOWAN	285,400.11	247,380.00	247,380.00	223,053.71	268,574.00	260,210.00	5.2%
TOTAL 51403 SAFETY GLASSES	10,503.02	10,560.00	10,560.00	6,318.82	10,560.00	10,500.00	-.6%
TOTAL 51404 PERSONAL SUPPLIE	65,056.62	50,160.00	50,160.00	35,413.37	49,850.00	51,460.00	2.6%
TOTAL 51501 SEC 125-FLEX BEN	13,301.25	14,200.00	14,200.00	9,772.75	13,030.00	14,000.00	-1.4%
TOTAL 51502 EMPLOYEE ASSISTA	20,732.00	26,460.00	26,460.00	19,923.75	26,565.00	27,571.00	4.2%
TOTAL 51508 LODD DEPENDENT H	28,686.90	39,260.00	39,260.00	38,211.12	38,211.00	42,310.00	7.8%
TOTAL 52001 TRAINING & TRAVE	135,418.96	163,560.00	163,560.00	133,071.72	169,794.00	163,475.00	-.1%
TOTAL 52002 MANAGEMENT TRAIN	729.00	750.00	750.00	347.00	747.00	750.00	.0%
TOTAL 52003 DUES & BONDS	40,291.58	42,755.00	42,755.00	39,807.12	41,799.00	42,380.00	-.9%
TOTAL 52004 DRILL INSTRUCTIO	12,181.16	15,200.00	15,200.00	11,514.46	15,200.00	15,200.00	.0%
TOTAL 52005 RECORDS CHECKS	18,391.41	17,050.00	17,050.00	9,826.32	12,734.00	17,100.00	.3%
TOTAL 52006 EMPLOYEE MED EXP	35,057.15	51,710.00	51,710.00	34,726.97	50,569.00	51,800.00	.2%
TOTAL 52007 RECRUITING	42,847.10	29,500.00	29,500.00	26,785.10	35,860.00	34,000.00	15.3%
TOTAL 52008 LAUNDRY	16,989.77	17,720.00	17,720.00	13,804.58	17,033.00	17,880.00	.9%
TOTAL 52009 RANDOM DRUG & AL	2,611.00	3,900.00	3,900.00	1,078.00	1,578.00	3,800.00	-2.6%



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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

52010 EDUCATION REIMBURSEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
TOTAL 52010 EDUCATION REIMBU	13,803.17	16,000.00	16,000.00	11,119.00	13,800.00	16,000.00	.0%
TOTAL 52011 MEAL ALLOWANCE -	1,746.00	3,720.00	3,720.00	2,808.00	3,720.00	1,900.00	-48.9%
TOTAL 53001 CONTRACTUAL SERV	734,213.00	706,320.00	806,320.00	548,515.11	796,360.00	678,270.00	-15.9%
TOTAL 53002 COPY MACHINE	50,455.13	71,220.00	71,220.00	49,543.34	65,712.00	72,715.00	2.1%
TOTAL 53003 MARKETING EXPENS	36,701.37	31,800.00	31,800.00	10,640.03	24,931.00	31,800.00	.0%
TOTAL 53004 ADVERTISING	81,687.54	70,960.00	70,960.00	41,543.77	82,532.00	71,310.00	.5%
TOTAL 53006 WITNESS FEES	50.00	250.00	250.00	-50.00	50.00	250.00	.0%
TOTAL 53007 BOARD OF PRISONE	124,280.00	120,000.00	120,000.00	83,520.00	111,360.00	120,000.00	.0%
TOTAL 53008 MAINTENANCE OF A	144,000.00	144,000.00	144,000.00	85,749.99	100,000.00	66,000.00	-54.2%
TOTAL 53010 PRIVATE EQUIPMEN	100,598.12	281,000.00	281,000.00	169,625.19	280,201.00	284,000.00	1.1%
TOTAL 53011 MONITOR LANDFILL	45,871.01	64,000.00	64,000.00	49,461.11	65,933.00	60,000.00	-6.3%
TOTAL 53012 HAZARDOUS CHEM F	1,048.98	4,000.00	4,000.00	3,635.14	4,035.00	5,500.00	37.5%
TOTAL 53013 STATE PERMIT STA	.00	1,000.00	1,000.00	1,653.56	.00	3,400.00	240.0%
TOTAL 53014 LICENSES & PERMI	5,903.42	7,130.00	7,130.00	5,664.24	7,320.00	7,330.00	2.8%
TOTAL 53017 FINANCE SERVICES	29.50	150.00	150.00	8,565.24	9,000.00	150.00	.0%
TOTAL 53018 GENERAL AUDIT	32,300.00	33,300.00	33,300.00	22,100.00	33,300.00	35,000.00	5.1%
TOTAL 53020 SOFTWARE MAINTEN	140,591.63	156,340.00	156,340.00	115,501.21	165,474.00	170,180.00	8.9%
TOTAL 53021 LEGAL EXPENSES	39,149.70	20,000.00	20,000.00	48,327.80	49,328.00	20,000.00	.0%
TOTAL 53035 CRIME PREVENTION	12,208.91	11,000.00	11,000.00	7,115.59	9,382.00	11,000.00	.0%
TOTAL 53038 CREDIT CARD FEES	12,389.15	8,000.00	8,000.00	1,542.70	8,000.00	12,200.00	52.5%
TOTAL 53040 SANITATION DISPO	1,130,359.65	1,188,000.00	1,188,000.00	805,782.76	1,208,674.00	1,242,000.00	4.5%
TOTAL 53041 OCC MED	79,924.73	90,000.00	90,000.00	54,196.74	68,120.00	90,000.00	.0%



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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

54001 MATERIAL & SUPPLIES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
TOTAL 54001 MATERIAL & SUPPL	461,734.64	610,490.00	610,490.00	536,072.26	750,936.60	695,330.00	13.9%
TOTAL 54002 OFFICE SUPPLIES	108,392.13	115,690.00	115,690.00	80,120.13	106,890.00	116,550.00	.7%
TOTAL 54003 HOUSEKEEPING SUP	38,871.27	40,200.00	40,200.00	31,674.97	36,495.00	40,700.00	1.2%
TOTAL 54004 BOOKS, MAPS & SU	21,671.11	30,800.00	30,800.00	16,768.19	25,549.00	31,460.00	2.1%
TOTAL 54005 POSTAGE	97,191.35	99,000.00	99,000.00	67,841.07	92,635.00	92,000.00	-7.1%
TOTAL 54006 SAFETY & WELLNES	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL 54007 PUBLIC EDUCATION	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL 54010 DEPR, GAS, OIL &	403,857.53	522,100.00	522,100.00	243,984.90	356,569.00	393,900.00	-24.6%
TOTAL 54018 TOOLS & SHOP SUP	107,737.69	101,400.00	101,400.00	85,126.13	100,815.00	109,200.00	7.7%
TOTAL 54030 SCHOOL PATROL &	.00	600.00	600.00	78.75	579.00	600.00	.0%
TOTAL 54031 GUNS & AMMUNITIO	84,228.49	75,800.00	75,800.00	63,988.66	73,799.00	89,300.00	17.8%
TOTAL 54032 POLICE PHOTOSTAT	19,223.78	25,000.00	25,000.00	16,751.78	22,336.00	25,000.00	.0%
TOTAL 54033 PHOTO ID	10,698.34	13,000.00	13,000.00	9,707.71	12,404.00	13,000.00	.0%
TOTAL 54034 PLAIN CLOTHES IN	9,096.13	16,000.00	16,000.00	10,408.41	13,075.00	16,000.00	.0%
TOTAL 54035 PARKING ENFORCEM	82.85	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL 54036 EMERGENCY RESPON	3,415.63	3,700.00	3,700.00	1,859.37	2,479.00	3,700.00	.0%
TOTAL 54037 K-9 UNIT	19,123.62	15,000.00	15,000.00	14,089.22	18,738.00	15,000.00	.0%
TOTAL 54042 OXYGEN MED SUPPL	12,730.84	10,200.00	10,200.00	11,264.88	10,200.00	13,000.00	27.5%
TOTAL 54050 FIRE PREVENTION	14,136.76	15,000.00	15,000.00	9,880.72	15,000.00	15,000.00	.0%
TOTAL 54051 MEDICAL SUPPLIES	173,346.20	175,800.00	185,834.77	187,599.48	183,328.00	201,800.00	8.6%
TOTAL 54053 EMPLOYEE ORIENTA	699.66	500.00	500.00	832.74	1,115.00	1,000.00	100.0%
TOTAL 54060 SOIL, SAND & GRA	25,178.17	29,840.00	29,840.00	31,567.94	30,000.00	35,430.00	18.7%



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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

54061 BLACKTOP MATERIALS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
TOTAL 54061 BLACKTOP MATERIA	84,780.73	100,000.00	100,000.00	87,682.84	93,017.00	94,000.00	-6.0%
TOTAL 54062 PAINT	77,963.02	81,600.00	81,600.00	68,388.05	83,282.21	83,150.00	1.9%
TOTAL 54063 BARRICADES & CUL	1,737.09	5,500.00	5,500.00	9,192.97	10,693.00	5,500.00	.0%
TOTAL 54064 JOINT SEALING MA	46,714.92	71,000.00	71,000.00	66,960.41	70,912.00	94,200.00	32.7%
TOTAL 54067 PLASTIC BAGS	312.96	3,000.00	3,000.00	1,697.40	3,197.00	3,000.00	.0%
TOTAL 54068 RECYLING PROGRAM	2,622.16	5,000.00	5,000.00	1,750.07	5,000.00	8,000.00	60.0%
TOTAL 54069 SANDBAGS	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
TOTAL 54070 COMMUNICATIONS S	36,568.68	40,000.00	40,000.00	21,359.32	27,831.00	40,000.00	.0%
TOTAL 54071 P-CARD EXPENSE	.00	.00	.00	568.97	.00	.00	.0%
TOTAL 54072 CONCESSIONS	38,090.41	34,520.00	34,520.00	39,112.84	34,520.00	35,970.00	4.2%
TOTAL 54073 HORTICULTURAL MA	20,793.70	19,370.00	19,370.00	11,761.48	19,370.00	19,370.00	.0%
TOTAL 54074 CHEMICALS CONTRA	131,665.91	126,730.00	126,730.00	110,580.01	126,730.00	138,705.00	9.4%
TOTAL 54091 AWARDS	952.26	1,060.00	1,060.00	898.45	1,060.00	1,060.00	.0%
TOTAL 54092 CELEBRATIONS	44,347.40	50,000.00	50,000.00	35,288.35	50,000.00	50,000.00	.0%
TOTAL 55101 EQUIPMENT REPAIR	375,243.84	318,240.00	318,240.00	294,857.99	368,052.00	331,790.00	4.3%
TOTAL 55102 FURNITURE REPAIR	.00	500.00	500.00	109.00	500.00	500.00	.0%
TOTAL 55103 PLAYGROUND EQUIP	46,123.67	48,540.00	48,540.00	39,182.41	48,540.00	51,300.00	5.7%
TOTAL 55105 RADIO MAINT CONT	185,003.03	219,800.00	219,800.00	141,027.86	189,512.00	232,300.00	5.7%
TOTAL 55107 STREET LIGHT MAI	39,825.48	70,000.00	70,000.00	16,529.44	60,000.00	70,000.00	.0%
TOTAL 55108 FIREFIGHTING EQU	55,027.84	53,300.00	53,300.00	45,857.13	53,300.00	64,300.00	20.6%
TOTAL 55111 VEHICLE REPAIRS	5,609.22	10,000.00	10,000.00	3,568.73	5,353.00	8,000.00	-20.0%
TOTAL 55120 EQUIPMENT RENTAL	38,670.84	42,310.00	42,310.00	22,153.55	42,310.00	43,120.00	1.9%



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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

55130 CITY EQUIPMENT USAGE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
TOTAL 55130 CITY EQUIPMENT U	1,992,487.69	2,379,400.00	2,062,000.00	1,267,149.60	2,382,400.00	2,354,866.00	14.2%
TOTAL 55140 EQUIPMENT REPLAC	93.09	350.00	10,350.00	11,032.22	11,101.00	.00	-100.0%
TOTAL 55141 SIGNAL REPLACEME	21,750.71	65,000.00	65,000.00	-7,222.28	80,000.00	85,000.00	30.8%
TOTAL 55150 NEW EQUIPMENT	.00	.00	57,000.00	50,675.43	50,905.00	.00	-100.0%
TOTAL 55151 NEW SIGNS	61,726.19	78,000.00	78,000.00	58,488.20	78,000.00	78,000.00	.0%
TOTAL 55201 BUILDING REPAIRS	352,555.86	306,000.00	386,000.00	271,496.23	363,397.00	349,600.00	-9.4%
TOTAL 55203 PROPERTY RENTAL	.00	40,000.00	40,000.00	.00	40,000.00	20,000.00	-50.0%
TOTAL 55301 PAVEMENT/SIDEWAL	6,105.00	4,000.00	4,000.00	573.75	4,000.00	4,000.00	.0%
TOTAL 56101 ELECTRICITY	611,245.50	648,090.00	648,090.00	456,054.30	592,008.00	639,290.00	-1.4%
TOTAL 56102 SIGNAL ELECTRICI	61,124.50	64,000.00	64,000.00	49,699.15	64,000.00	68,000.00	6.3%
TOTAL 56103 STREET LIGHT ELE	1,806,526.72	1,860,000.00	1,860,000.00	1,291,193.64	1,800,000.00	1,740,000.00	-6.5%
TOTAL 56201 NATURAL GAS	198,042.73	252,690.00	252,690.00	108,774.84	220,719.00	229,490.00	-9.2%
TOTAL 56202 PROPANE	12,029.88	16,000.00	16,000.00	7,618.50	15,000.00	16,000.00	.0%
TOTAL 56301 TELEPHONE	99,293.96	122,700.00	122,700.00	61,151.83	111,739.00	111,300.00	-9.3%
TOTAL 56302 CELL PHONES	95,103.19	142,480.00	142,480.00	93,036.26	128,344.00	162,300.00	13.9%
TOTAL 56303 PAGERS	47.47	.00	.00	.00	.00	.00	.0%
TOTAL 56402 WATER	103,172.36	100,410.00	100,410.00	49,917.92	99,096.00	103,710.00	3.3%
TOTAL 56403 SEWER	41,998.66	40,240.00	40,240.00	30,788.10	42,470.00	49,590.00	23.2%
TOTAL 56404 STORM SEWER UTIL	75,241.40	72,850.00	72,850.00	34,463.29	73,973.00	81,700.00	12.1%
TOTAL 57090 ALLOC GEN LIAB I	-609,698.20	-804,660.00	-804,660.00	-377,349.81	-804,660.00	-720,700.00	-10.4%
TOTAL 57091 ALLOC WORK COMP	-1,008,355.49	-851,870.00	-851,870.00	-553,587.45	-851,870.00	-862,230.00	1.2%
TOTAL 57098 DEPT INSURANCE C	796,767.35	804,720.00	808,720.00	569,452.38	783,214.80	721,115.00	-10.8%





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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

59001 CONTINGENCY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
TOTAL 59001 CONTINGENCY	.00	60,000.00	58,000.00	.00	110,000.00	110,000.00	89.7%
TOTAL 59003 TAX ADJUSTMENTS	34,607.93	20,000.00	20,000.00	96,762.07	42,762.00	30,000.00	50.0%
TOTAL 59007 HISTORIC PRESERV	18,457.48	25,991.00	25,991.00	11,942.92	25,991.00	26,000.00	.0%
TOTAL 59008 NEIGHBORHOOD ASS	13,566.97	10,000.00	10,000.00	650.00	2,000.00	10,000.00	.0%
TOTAL 59009 NEIGHBORHOOD REC	1,000.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL 59010 WPRA TICKET PROG	16,719.75	20,000.00	20,000.00	14,520.90	20,000.00	16,000.00	-20.0%
TOTAL 59011 CHRISTMAS DECORA	1,226.33	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL 59012 STREET DECORATIO	1,023.14	1,100.00	1,100.00	2,281.36	2,281.00	1,100.00	.0%
TOTAL 59013 CASH OVER & SHOR	158.96	140.00	140.00	235.10	160.00	120.00	-14.3%
TOTAL 59014 BAD DEBT EXPENSE	2,590.44	.00	.00	.00	.00	.00	.0%
TOTAL 59019 PROPERTY TAXES E	16,481.41	16,000.00	16,000.00	.00	16,000.00	17,000.00	6.3%
TOTAL 59030 SALVAGE VEHICLE	960.00	.00	.00	.00	.00	.00	.0%
TOTAL 59920 TRANS OUT-SPECIA	380,120.00	.00	402,400.00	402,400.00	85,000.00	.00	-100.0%
TOTAL 59940 TRANS OUT-CAPITA	255,960.00	.00	1,331,100.00	1,331,100.00	1,331,100.00	.00	-100.0%
TOTAL 59980 TRANS OUT-TRUST	.00	.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
GRAND TOTAL	78,162,700.70	80,364,886.00	82,113,492.93	61,485,204.73	82,450,241.47	82,734,336.00	.8%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

# **SANITARY SEWER BUDGET**

**DEPARTMENT OF  
PUBLIC WORKS**



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

201 SANITARY SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
50 DEPT OF PUBLIC WORKS							
520 SANITARY SEWER							
50001 REGULAR SALARIES	851,637.04	1,065,295.00	1,065,295.00	553,183.49	1,065,295.00	1,081,290.00	1.5%
50005 COMP TIME PAID O	6,463.37	.00	.00	6,261.55	.00	.00	.0%
50501 OVERTIME	22,009.74	54,000.00	54,000.00	9,610.54	54,000.00	54,000.00	.0%
51101 VACATION PAY	59,739.17	.00	.00	46,913.43	.00	.00	.0%
51102 HOLIDAY PAY	26,791.68	.00	.00	14,769.18	.00	.00	.0%
51103 PERSONAL DAYS	9,301.20	.00	.00	6,877.59	.00	.00	.0%
51105 FUNERAL LEAVE	2,829.33	.00	.00	2,108.88	.00	.00	.0%
51106 JURY DUTY/WITNES	.00	.00	.00	75.96	.00	.00	.0%
51108 SICK PAY	27,684.91	.00	.00	17,150.86	.00	.00	.0%
51109 SICKPAY PAYOUT-R	22,881.45	.00	.00	64,169.85	.00	.00	.0%
51201 HEALTH INSURANCE	216,672.24	234,193.00	234,193.00	148,417.80	234,193.00	256,017.00	9.3%
51202 DENTAL INSURANCE	19,434.98	21,222.00	21,222.00	12,447.05	21,222.00	20,333.00	-4.2%
51203 LIFE INSURANCE	1,488.21	1,574.00	1,574.00	911.14	1,574.00	1,828.00	16.1%
51204 LEVY SUPPORTED H	10,478.38	7,860.00	7,860.00	.00	7,860.00	6,810.00	-13.4%
51210 SOCIAL SECURITY	57,029.03	67,076.00	67,076.00	33,561.23	67,076.00	68,029.00	1.4%
51211 MEDICARE	14,056.77	15,688.00	15,688.00	9,037.19	15,688.00	15,915.00	1.4%
51212 WORKER'S COMPENS	10,386.48	12,010.00	12,010.00	.00	12,010.00	24,485.00	103.9%
51301 WRS - EMPLOYER S	68,334.79	73,870.00	73,870.00	41,819.28	73,870.00	77,314.00	4.7%
51402 CLOTHING ALLOWAN	.00	3,000.00	3,000.00	1,650.00	3,000.00	3,000.00	.0%
51403 SAFETY GLASSES	472.50	1,000.00	1,000.00	600.13	1,000.00	1,500.00	50.0%



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PROJECTION: 20171 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

201 SANITARY SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
51404 PERSONAL SUPPLIE	1,950.00	.00	.00	.00	.00	5,000.00	.0%
52001 TRAINING & TRAVE	583.35	5,500.00	5,500.00	915.00	5,500.00	7,000.00	27.3%
53001 CONTRACTUAL SERV	-9,370.47	252,500.00	252,500.00	2,664.93	264,143.16	252,500.00	.0%
53002 COPY MACHINE	748.82	1,500.00	1,500.00	651.09	1,500.00	1,550.00	3.3%
53014 LICENSES & PERMI	4,003.64	6,700.00	6,700.00	4,490.24	6,700.00	12,700.00	89.6%
53017 FINANCE SERVICES	815,810.49	800,000.00	800,000.00	665,000.00	800,000.00	810,000.00	1.3%
53020 SOFTWARE MAINTEN	27,900.00	33,500.00	33,500.00	.00	33,500.00	40,000.00	19.4%
53031 ENGINEERING / AD	5,169.23	.00	.00	.00	.00	10,000.00	.0%
53100 SEWER TREATMENT	12,487,908.62	13,068,000.00	13,068,000.00	9,948,038.55	13,068,000.00	14,375,000.00	10.0%
53101 SEWER TREATMENT	1,352,047.73	1,576,850.00	1,576,850.00	981,895.58	1,576,850.00	1,734,550.00	10.0%
53110 SEWER SAMPLING C	149,971.95	200,000.00	200,000.00	190,000.00	200,000.00	200,000.00	.0%
53112 SEWER SERVICE RA	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	.0%
53113 SEWER SERVICE AG	15,322.72	17,000.00	17,000.00	11,964.33	17,000.00	18,750.00	10.3%
54001 MATERIAL & SUPPL	29,005.31	50,000.00	50,000.00	36,745.70	57,580.00	75,000.00	50.0%
54007 PUBLIC EDUCATION	.00	.00	.00	.00	.00	5,000.00	.0%
54010 DEPR, GAS, OIL &	24,867.24	65,000.00	65,000.00	12,330.08	65,000.00	65,000.00	.0%
55101 EQUIPMENT REPAIR	83,305.44	50,000.00	50,000.00	54,168.05	50,000.00	75,000.00	50.0%
55130 CITY EQUIPMENT U	-3,156.49	10,000.00	10,000.00	-3,464.70	10,000.00	10,000.00	.0%
56101 ELECTRICITY	18,898.69	27,000.00	27,000.00	11,593.35	27,000.00	27,000.00	.0%
56201 NATURAL GAS	214.49	250.00	250.00	1,169.80	250.00	250.00	.0%
56301 TELEPHONE	.00	2,000.00	2,000.00	1,873.71	2,000.00	4,000.00	100.0%
56302 CELL PHONES	2,355.73	2,500.00	2,500.00	3,131.34	2,500.00	4,400.00	76.0%



## City of Green Bay

10/18/2016 08:39  
DianaEl

City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

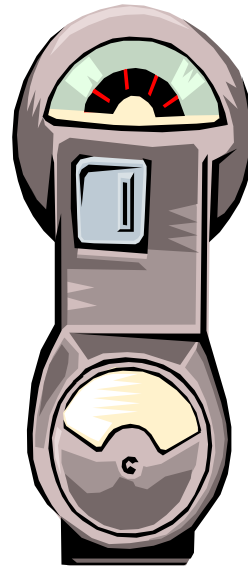
FOR PERIOD 99

ACCOUNTS FOR:

201 SANITARY SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
56402 WATER	370.67	230.00	230.00	424.96	230.00	600.00	160.9%
56403 SEWER	410.76	130.00	130.00	204.70	130.00	400.00	207.7%
56404 STORM SEWER UTIL	322.01	500.00	500.00	162.36	500.00	500.00	.0%
57098 DEPT INSURANCE C	16,785.74	14,510.00	14,510.00	19,308.24	14,510.00	13,390.00	-7.7%
59930 TRANS OUT-DEBT S	1,352,112.20	1,485,444.00	1,485,444.00	1,485,444.09	1,485,444.00	1,758,005.00	18.3%
59940 TRANS OUT-CAPITA	271,380.00	296,680.00	296,680.00	.00	296,680.00	1,209,700.00	307.7%
520 SANITARY SEWER	18,076,609.14	21,522,582.00	21,522,582.00	14,398,276.55	21,541,805.16	24,325,816.00	13.0%
50 DEPT OF PUBLIC WORK	18,076,609.14	21,522,582.00	21,522,582.00	14,398,276.55	21,541,805.16	24,325,816.00	13.0%
TOTAL 201 SANITARY SEWER	18,076,609.14	21,522,582.00	21,522,582.00	14,398,276.55	21,541,805.16	24,325,816.00	13.0%
GRAND TOTAL	18,076,609.14	21,522,582.00	21,522,582.00	14,398,276.55	21,541,805.16	24,325,816.00	13.0%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

# **PARKING SYSTEM DIVISION**



**DEPARTMENT OF  
PUBLIC WORKS**



## City of Green Bay

10/17/2016 18:18  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

202 PARKING UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
50 DEPT OF PUBLIC WORKS							
505 PARKING							
50001 REGULAR SALARIES	740,284.55	984,551.00	984,551.00	569,085.36	984,551.00	976,178.00	-.9%
50005 COMP TIME PAID O	1,409.08	.00	.00	2,883.56	.00	.00	.0%
50501 OVERTIME	3,650.59	5,000.00	5,000.00	2,297.80	5,000.00	5,000.00	.0%
51101 VACATION PAY	65,330.64	.00	.00	43,837.68	.00	.00	.0%
51102 HOLIDAY PAY	28,539.58	.00	.00	15,464.79	.00	.00	.0%
51103 PERSONAL DAYS	9,684.56	.00	.00	8,256.66	.00	.00	.0%
51105 FUNERAL LEAVE	1,127.93	.00	.00	724.08	.00	.00	.0%
51108 SICK PAY	42,268.42	.00	.00	19,015.53	.00	.00	.0%
51110 UNEMPLOYMENT COM	14,699.00	.00	.00	511.00	.00	.00	.0%
51201 HEALTH INSURANCE	232,386.47	257,169.00	257,169.00	179,650.36	257,169.00	248,565.00	-3.3%
51202 DENTAL INSURANCE	18,976.21	21,953.00	21,953.00	14,720.76	21,953.00	19,203.00	-12.5%
51203 LIFE INSURANCE	1,312.51	1,382.00	1,382.00	957.96	1,382.00	1,632.00	18.1%
51204 LEVY SUPPORTED H	11,238.32	9,800.00	9,800.00	.00	9,800.00	7,950.00	-18.9%
51210 SOCIAL SECURITY	52,029.82	57,412.00	57,412.00	38,091.89	57,412.00	56,960.00	-.8%
51211 MEDICARE	12,321.08	13,425.00	13,425.00	9,140.04	13,425.00	13,322.00	-.8%
51212 WORKER'S COMPENS	6,535.54	86,770.00	86,770.00	7,017.86	86,770.00	45,364.00	-47.7%
51301 WRS - EMPLOYER S	59,746.55	64,404.00	64,404.00	42,368.56	64,404.00	65,087.00	1.1%
51401 CAR ALLOWANCE	362.10	360.00	360.00	289.20	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	5,474.37	5,000.00	5,000.00	3,820.75	5,000.00	5,500.00	10.0%
51403 SAFETY GLASSES	81.25	1,000.00	1,000.00	487.00	1,000.00	1,100.00	10.0%



## City of Green Bay

10/17/2016 18:18  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

202 PARKING UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
52001 TRAINING & TRAVE	2,964.21	6,080.00	6,080.00	3,284.92	6,080.00	6,500.00	6.9%
52003 DUES & BONDS	595.00	1,270.00	1,270.00	.00	1,270.00	700.00	-44.9%
53001 CONTRACTUAL SERV	10,915.91	.00	.00	22,691.20	.00	.00	.0%
53020 SOFTWARE MAINTEN	22,384.98	19,000.00	19,000.00	8,166.00	19,000.00	32,481.00	71.0%
53022 PERSONNEL RISK M	984.60	1,100.00	1,100.00	937.13	1,100.00	1,100.00	.0%
53025 SECURITY SERVICE	69,052.30	70,000.00	70,000.00	56,141.54	70,000.00	86,100.00	23.0%
53029 PRINTING SERVICE	2,921.16	2,000.00	2,000.00	1,007.64	2,000.00	3,800.00	90.0%
53030 SNOWPLOWING SERV	16,764.12	60,000.00	60,000.00	7,669.13	60,000.00	64,000.00	6.7%
53038 CREDIT CARD FEES	-159.09	.00	.00	2,763.10	.00	.00	.0%
54001 MATERIAL & SUPPL	10.69	.00	.00	.00	.00	.00	.0%
54002 OFFICE SUPPLIES	5,796.59	5,500.00	5,500.00	5,163.71	5,500.00	8,600.00	56.4%
54005 POSTAGE	9,907.87	9,000.00	9,000.00	5,958.98	9,000.00	9,000.00	.0%
54010 DEPR, GAS, OIL &	16,085.72	15,000.00	15,000.00	7,677.07	15,000.00	15,000.00	.0%
54035 PARKING ENFORCEM	19,036.00	17,500.00	17,500.00	19,924.98	17,500.00	17,800.00	1.7%
55101 EQUIPMENT REPAIR	1,545.90	1,700.00	1,700.00	1,268.66	1,700.00	1,500.00	-11.8%
55110 ELEVATOR REPAIRS	33,072.40	40,000.00	40,000.00	13,178.55	40,000.00	40,000.00	.0%
55111 VEHICLE REPAIRS	23,333.74	28,000.00	28,000.00	24,140.52	28,000.00	36,000.00	28.6%
55112 METER MAINTENANC	8,109.10	5,500.00	5,500.00	6,594.40	5,500.00	9,000.00	63.6%
55113 REVENUE CONTROL	34,724.35	52,000.00	52,000.00	42,427.08	52,000.00	22,000.00	-57.7%
55114 PARKING FACILITY	66,569.02	80,000.00	80,000.00	45,645.94	94,000.00	80,000.00	.0%
55140 EQUIPMENT REPLAC	.00	.00	.00	511.05	.00	.00	.0%
55150 NEW EQUIPMENT	10,315.66	.00	.00	.00	.00	.00	.0%





## City of Green Bay

10/17/2016 18:18  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

202 PARKING UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
55203 PROPERTY RENTAL	31,192.80	34,500.00	34,500.00	26,480.00	34,500.00	34,000.00	-1.4%
56101 ELECTRICITY	172,373.81	181,000.00	181,000.00	114,481.97	181,000.00	161,000.00	-11.0%
56201 NATURAL GAS	3,104.90	3,900.00	3,900.00	1,898.93	3,900.00	3,600.00	-7.7%
56202 PROPANE	958.98	1,100.00	1,100.00	292.15	1,100.00	1,100.00	.0%
56301 TELEPHONE	4,029.96	4,200.00	4,200.00	2,014.98	4,200.00	4,200.00	.0%
56302 CELL PHONES	2,664.95	3,600.00	3,600.00	2,183.16	3,600.00	3,000.00	-16.7%
56402 WATER	4,222.38	4,100.00	4,100.00	3,279.19	4,100.00	3,400.00	-17.1%
56403 SEWER	2,484.39	1,900.00	1,900.00	2,312.70	1,900.00	2,300.00	21.1%
56404 STORM SEWER UTIL	6,415.55	6,900.00	6,900.00	5,165.41	6,900.00	8,300.00	20.3%
57098 DEPT INSURANCE C	25,887.21	50,350.00	50,350.00	35,655.11	50,350.00	41,881.00	-16.8%
59019 PROPERTY TAXES E	5,361.10	6,000.00	6,000.00	.00	6,000.00	5,600.00	-6.7%
59930 TRANS OUT-DEBT S	494,630.00	469,934.00	469,934.00	469,272.50	469,934.00	467,373.00	-.5%
59940 TRANS OUT-CAPITA	435,360.00	177,100.00	177,100.00	.00	177,100.00	139,800.00	-21.1%
505 PARKING	2,851,074.83	2,866,460.00	2,866,460.00	1,896,808.54	2,880,460.00	2,755,356.00	-3.9%
50 DEPT OF PUBLIC WORK	2,851,074.83	2,866,460.00	2,866,460.00	1,896,808.54	2,880,460.00	2,755,356.00	-3.9%
TOTAL 202 PARKING UTILITY	2,851,074.83	2,866,460.00	2,866,460.00	1,896,808.54	2,880,460.00	2,755,356.00	-3.9%
GRAND TOTAL	2,851,074.83	2,866,460.00	2,866,460.00	1,896,808.54	2,880,460.00	2,755,356.00	-3.9%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*



## City of Green Bay

10/17/2016 17:17  
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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

ACCOUNTS FOR:  
PARKING UTILITY

	VENDOR	QUANTITY	UNIT COST	2017 DEPARTMENT
59940	TRANS OUT-CAPITAL PROJECT FUND			
202505	59940 - TRANS OUT - CAP PROJ FD			
	VEHICLE/EQUIPMENT FUNDING TRANSFER (FUND 431)	1.00	90,000.00	139,800.00 90,000.00
	MULTI-SPACE PARKING METERS WITH ENCLOSURES (FUND 431)	2.00	15,000.00	30,000.00
	54 TRASH CANS (FUND 430)	1.00	10,000.00	10,000.00
	DRAIN CLEANING MACHINE (FUND 430)	1.00	3,900.00	3,900.00
	PORTABLE GENERATOR (FUND 430)	1.00	1,000.00	1,000.00
	HAMMER DRILL (FUND 430)	1.00	700.00	700.00
	WINDOW WASHING POLES (FUND 430)	1.00	1,200.00	1,200.00
	VEHICLE-MOUNTED CAMERAS (FUND 430)	1.00	3,000.00	3,000.00
TOTAL PARKING				139,800.00
TOTAL PARKING UTILITY				139,800.00
GRAND TOTAL				139,800.00

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

# **STORM WATER UTILITY**

**DEPARTMENT OF  
PUBLIC WORKS**





## City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

205 STORM WATER UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
50 DEPT OF PUBLIC WORKS							
525 STORM SEWER UTILITY							
50001 REGULAR SALARIES	1,129,651.85	1,108,778.00	1,108,778.00	692,216.43	1,108,778.00	1,131,498.00	2.0%
50005 COMP TIME PAID O	10,070.98	.00	.00	5,527.21	.00	.00	.0%
50501 OVERTIME	9,138.88	39,996.00	39,996.00	3,858.90	39,996.00	40,000.00	.0%
51101 VACATION PAY	77,838.38	.00	.00	35,381.01	.00	.00	.0%
51102 HOLIDAY PAY	28,029.14	.00	.00	14,267.01	.00	.00	.0%
51103 PERSONAL DAYS	9,337.45	.00	.00	6,616.05	.00	.00	.0%
51105 FUNERAL LEAVE	1,717.46	.00	.00	1,092.52	.00	.00	.0%
51108 SICK PAY	25,814.49	.00	.00	23,253.11	.00	.00	.0%
51109 SICKPAY PAYOUT-R	10,732.91	.00	.00	5,364.27	.00	.00	.0%
51201 HEALTH INSURANCE	284,247.87	246,737.00	246,737.00	195,142.25	246,737.00	268,694.00	8.9%
51202 DENTAL INSURANCE	23,382.15	21,470.00	21,470.00	16,298.45	21,470.00	21,614.00	.7%
51203 LIFE INSURANCE	1,913.65	1,656.00	1,656.00	1,137.66	1,656.00	1,937.00	17.0%
51204 LEVY SUPPORTED H	13,746.39	10,070.00	10,070.00	.00	10,070.00	8,610.00	-14.5%
51210 SOCIAL SECURITY	72,348.09	68,762.00	68,762.00	44,831.27	68,762.00	70,072.00	1.9%
51211 MEDICARE	17,724.71	16,079.00	16,079.00	10,785.50	16,079.00	16,381.00	1.9%
51212 WORKER'S COMPENS	10,386.48	12,010.00	12,010.00	.00	12,010.00	24,485.00	103.9%
51301 WRS - EMPLOYER S	86,569.59	75,817.00	75,817.00	51,368.82	75,817.00	79,752.00	5.2%
51402 CLOTHING ALLOWAN	300.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
51403 SAFETY GLASSES	.00	1,000.00	1,000.00	600.12	1,000.00	1,500.00	50.0%
51404 PERSONAL SUPPLIE	1,500.00	.00	.00	.00	.00	5,000.00	.0%



## City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

205 STORM WATER UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
52001 TRAINING & TRAVE	2,630.76	5,000.00	5,000.00	535.00	5,000.00	8,000.00	60.0%
52003 DUES & BONDS	4,540.00	4,500.00	4,500.00	5,100.00	4,500.00	5,500.00	22.2%
53001 CONTRACTUAL SERV	5,997.81	250,000.00	250,000.00	204,959.93	255,893.89	250,000.00	.0%
53002 COPY MACHINE	748.83	1,500.00	1,500.00	651.09	1,500.00	1,550.00	3.3%
53014 LICENSES & PERMI	13,915.64	16,200.00	16,200.00	16,038.24	16,200.00	27,000.00	66.7%
53017 FINANCE SERVICES	272,258.98	280,000.00	280,000.00	232,000.00	280,000.00	280,000.00	.0%
53020 SOFTWARE MAINTEN	32,433.00	27,000.00	27,000.00	-8,166.00	27,000.00	35,000.00	29.6%
53031 ENGINEERING / AD	5,385.85	.00	.00	.00	.00	10,000.00	.0%
53040 SANITATION DISPO	348,767.30	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
53110 SEWER SAMPLING C	510.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
54001 MATERIAL & SUPPL	29,962.47	60,000.00	60,000.00	54,376.39	81,640.00	75,000.00	25.0%
54007 PUBLIC EDUCATION	.00	.00	.00	.00	.00	5,000.00	.0%
54010 DEPR, GAS, OIL &	48,000.67	50,000.00	50,000.00	26,889.74	50,000.00	50,000.00	.0%
55101 EQUIPMENT REPAIR	117,056.51	125,000.00	125,000.00	132,832.25	125,000.00	175,000.00	40.0%
55130 CITY EQUIPMENT U	239,175.98	300,000.00	300,000.00	60,026.03	300,000.00	300,000.00	.0%
55320 DIKE MAIN-RIGHT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
56101 ELECTRICITY	48,589.11	71,860.00	71,860.00	34,901.43	71,860.00	71,860.00	.0%
56201 NATURAL GAS	.00	110.00	110.00	.00	110.00	110.00	.0%
56301 TELEPHONE	.00	.00	.00	.00	.00	1,000.00	.0%
56302 CELL PHONES	498.80	1,650.00	1,650.00	2,583.27	1,650.00	4,200.00	154.5%
56402 WATER	.00	200.00	200.00	.00	200.00	200.00	.0%
56403 SEWER	.00	100.00	100.00	.00	100.00	100.00	.0%



## City of Green Bay

10/17/2016 16:27  
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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 85  
bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

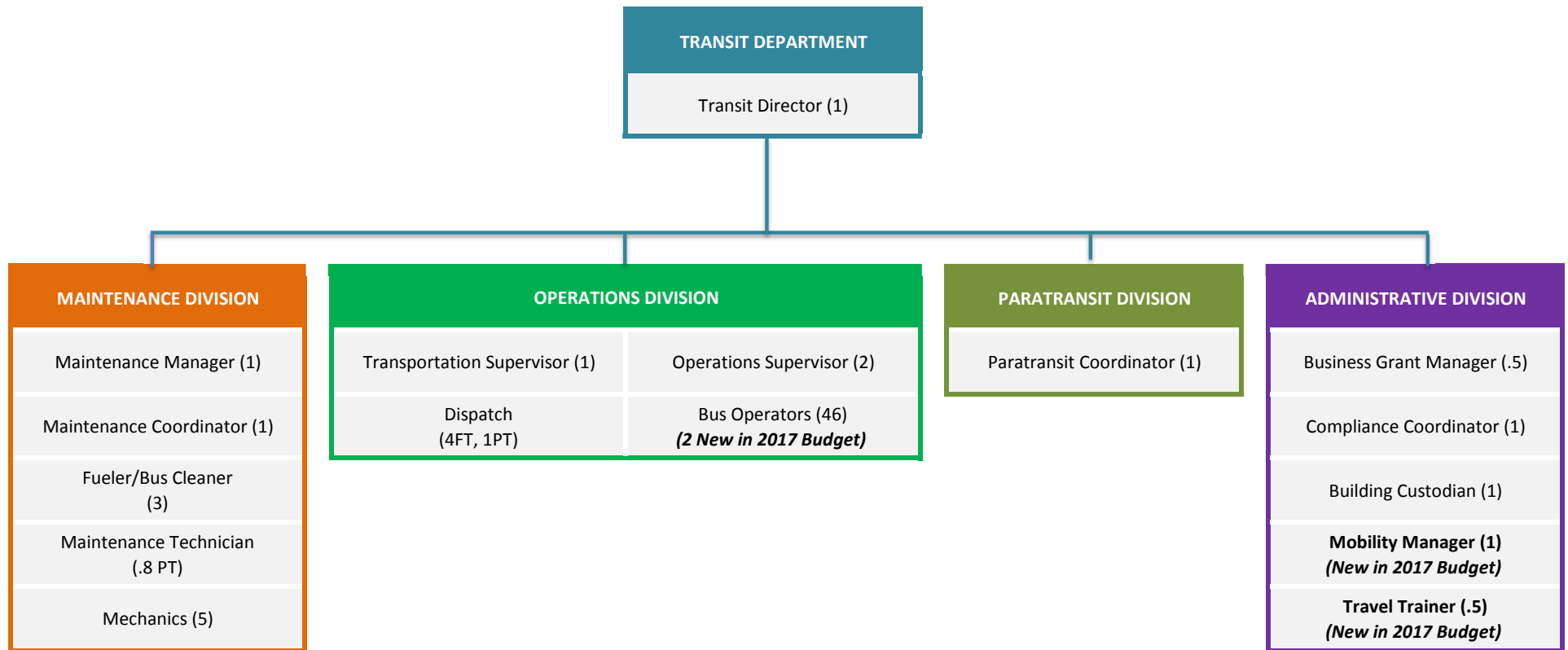
205 STORM WATER UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
57098 DEPT INSURANCE C	15,250.53	7,230.00	7,230.00	17,827.27	7,230.00	14,010.00	93.8%
59910 TRANS OUT-GENERA	200,000.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
59930 TRANS OUT-DEBT S	513,894.90	561,852.00	561,852.00	561,851.83	561,852.00	561,329.00	-.1%
59940 TRANS OUT-CAPITA	2,249,190.00	1,437,323.00	1,437,323.00	.00	1,437,323.00	1,776,370.00	-.1%
525 STORM SEWER UTILIT	5,963,257.61	5,214,900.00	5,214,900.00	2,450,147.05	5,242,433.89	5,733,772.00	9.9%
50 DEPT OF PUBLIC WORK	5,963,257.61	5,214,900.00	5,214,900.00	2,450,147.05	5,242,433.89	5,733,772.00	9.9%
TOTAL 205 STORM WATER UTILIT	5,963,257.61	5,214,900.00	5,214,900.00	2,450,147.05	5,242,433.89	5,733,772.00	9.9%

# TRANSIT DEPARTMENT



# TRANSIT DEPARTMENT

## 2017



**Fulltime Employees 68**  
**Parttime Employees 3.8**





City of Green Bay  
2017 Budget Comments  
**Transit**

- Mission:** Green Bay Metro is committed to providing safe, efficient, economical, and courteous transportation.
- Activities:** Green Bay Metro provides public transportation to the Cities of Green Bay and De Pere, Villages of Ashwaubenon, Allouez and Bellevue. Current system has 15 full service routes, 7 limited service routes and 4 game day routes. Annually, Green Bay Metro provides 1.4 million fixed route trips and nearly 50,000 Paratransit trips.
- Summary:** Budget consists of all costs associated with the administration, operations, and maintenance divisions for both the fixed route and the Paratransit Program.

**2016 Accomplishments:**

- The Federal Transit Administration conducted Green Bay Metro's Triennial Review in spring of 2016. Review concluded no findings for Green Bay Metro/City of Green Bay.
- Placed 4 additional bus shelters in the Metro service area.
- Partnered with the Green Bay Packers to provide another season of the G-Line. This route connects Downtown Green Bay with the Lambeau Field area.
- Green Bay Metro established a department-wide Safety Committee.
- Received a federal grant for \$1.83 million dollars to purchase four (4) new buses. (80% federal funding)
- Currently in the process of replacing all exterior lighting with LED lightening.
- Purchased a new walk behind floor scrubber for the maintenance division.
- Green Bay Metro hosted a three day state conference for the Wisconsin Urban Rural Transit Association.
- Implemented federal procurement policies and procedures department wide.

**2017 Goals:**

- Complete a “strategic plan” for Green Bay Metro.
- Establish a rider advocacy group.
- Work with community partners on the possible implementation of an additional East Side transfer point.
- Continue to explore opportunities to increasing advertising revenue.
- Explore other funding alternatives that may assist in capital and operational needs for transit.
- Implement Smart Card technology; allowing passengers to be cash free and use a pre-loaded card for fares.

**Major Increase/Decreases in 2016 Budget (See Attached):**

- 2% wage increase 10/1/17.



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

207 TRANSIT CAPITAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
90 TRANSIT							
901 TRANSIT ADMINISTRATION							
55130 CITY EQUIPMENT U	179,627.00	.00	.00	180,336.00	.00	.00	.0%
55150 NEW EQUIPMENT	10,136.00	.00	.00	.00	.00	.00	.0%
901 TRANSIT ADMINISTRA	189,763.00	.00	.00	180,336.00	.00	.00	.0%
90 TRANSIT	189,763.00	.00	.00	180,336.00	.00	.00	.0%
TOTAL 207 TRANSIT CAPITAL	189,763.00	.00	.00	180,336.00	.00	.00	.0%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

208 TRANSIT OPERATING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
90 TRANSIT							
<hr/>							
901 TRANSIT ADMINISTRATION							
53001 CONTRACTUAL SERV	883,943.77	1,598,888.00	1,598,888.00	1,083,333.30	1,598,888.00	1,601,200.00	.0%
901 TRANSIT ADMINISTRA	883,943.77	1,598,888.00	1,598,888.00	1,083,333.30	1,598,888.00	1,601,200.00	.1%
90 TRANSIT	883,943.77	1,598,888.00	1,598,888.00	1,083,333.30	1,598,888.00	1,601,200.00	.1%
TOTAL 208 TRANSIT OPERATING	883,943.77	1,598,888.00	1,598,888.00	1,083,333.30	1,598,888.00	1,601,200.00	.1%

# GREEN BAY METRO 2017 BUDGET WORKSHEET

ACCOUNT DESCRIPTION	% Of 2017 Budget	2017 Budget	2016 Budget	Difference	%
FULL FARE	6.4%	550,000	540,000	10,000	1.9%
SENIOR CITIZEN FARES	0.0%	0	0	-	
STUDENT FARES	1.7%	150,000	250,000	(100,000)	-40.0%
DISABLED FARES	1.7%	150,000	165,000	(15,000)	-9.1%
<b>SUBTOTAL: FAREBOX REVENUE</b>	<b>9.9%</b>	<b>850,000</b>	<b>955,000</b>	<b>(105,000)</b>	<b>-11.0%</b>
PARATRANSIT FARES & AGENCY FEES	6.5%	561,000	612,000	(51,000)	-8.3%
<b>TOTAL FAREBOX REVENUE</b>	<b>16.4%</b>	<b>1,411,000</b>	<b>1,567,000</b>	<b>(156,000)</b>	<b>-10.0%</b>
PARATRANSIT/ID FEES	0.0%	400	450	(50)	-11.1%
INVESTMENT INCOME	0.1%	9,000	9,000	-	
BUS ADVERTISING	1.2%	100,000	90,000	10,000	11.1%
GREYHOUND COMMISSION	0.6%	50,000	50,000	-	100.0%
NON-TRANS - VENDING MACHINES	0.1%	6,500	5,600	900	16.1%
NON-TRANS - SALE OF SCRAP	0.0%	1,500	2,000	(500)	-25.0%
NON-TRANS - PAYPHONE	0.0%	500	600	(100)	-16.7%
STORAGE LOCKER TOKENS	0.0%	500	0	500	100%
FEDERAL OPERATING ASSISTANCE	27.3%	2,347,340	2,361,467	(14,127)	-0.6%
STATE OPERATING ASSISTANCE	27.3%	2,347,340	2,361,467	(14,127)	-0.6%
RAZ PASS\UWGB\ST NORBERT	0.1%	9,000	12,000	(3,000)	-25.0%
VILLAGE OF ALLOUEZ	0.9%	78,683	84,796	(6,113)	-7.2%
VILLAGE OF ASHWAUBENON	2.8%	238,180	229,825	8,355	3.6%
VILLAGE OF BELLEVUE	0.7%	56,680	54,678	2,003	3.7%
CITY OF DEPERE	1.7%	145,829	140,705	5,124	3.6%
CITY OF GREEN BAY	18.6%	1,601,200	1,583,115	18,085	1.1%
PARTNERSHIP CONTRIBUTION	2.4%	210,439	113,232	97,208	85.8%
<b>TOTAL REVENUE</b>	<b>100.0%</b>	<b>8,614,092</b>	<b>8,665,935</b>	<b>(51,843)</b>	<b>-0.6%</b>
TOTAL SALARIES	39.2%	3,377,193	2,813,752	563,441	20.0%
TOTAL OVERTIME	2.7%	235,802	227,956	7,846	3.4%
TOTAL VACATION	0.0%	0	165,246	(165,246)	-100.0%
TOTAL HOLIDAY	0.0%	0	94,591	(94,591)	-100.0%
TOTAL PERSONAL	0.0%	0	33,560	(33,560)	-100.0%
TOTAL FUNERAL LEAVE	0.0%	0	0	-	
TOTAL SICK	0.7%	63,048	176,241	(113,193)	-64.2%
TOTAL UNEMPLOYMENT	0.1%	9,000	9,000	-	
TOTAL HEALTH INSURANCE	9.7%	839,524	891,612	(52,088)	-5.8%
TOTAL DENTAL INSURANCE	0.7%	61,356	74,395	(13,039)	-17.5%
TOTAL LIFE INSURANCE	0.1%	5,786	5,128	658	12.8%

ACCOUNT DESCRIPTION	% Of 2017 Budget	2017 Budget	2016 Budget	Difference	%
TOTAL LEVY SUPPORTED HEALTH	0.3%	24,470	26,000	(1,530)	-5.9%
TOTAL SOCIAL SECURITY	2.5%	215,396	207,029	8,366	4.0%
TOTAL MEDICARE	0.6%	50,381	48,418	1,963	4.1%
TOTAL WORKER COMPENSATION	0.1%	10,996	17,620	(6,624)	-37.6%
TOTAL PENSIONS	2.9%	245,696	229,604	16,092	7.0%
TOTAL CAR ALLOWANCE	0.0%	360	360	-	
TOTAL CLOTHING ALLOWANCE	0.2%	18,900	16,900	2,000	11.8%
TOTAL EMPLOYEE ALLOWANCES	0.0%	680	700	(20)	-2.9%
TOTAL OTHER FRINGE BENEFITS	0.0%	3,633	3,481	152	4.4%
TOTAL TRAINING & TRAVEL	0.2%	13,750	12,750	1,000	7.8%
TOTAL DUES, LICENSES, SUBSCRIPTIONS	0.2%	19,560	4,350	15,210	349.7%
TOTAL EMPLOYMENT RELATED EXPENSES	0.1%	7,400	7,300	100	1.4%
TOTAL SERVICES	3.5%	302,502	297,820	4,682	1.6%
TOTAL PROMOTIONAL	0.2%	20,750	26,000	(5,250)	-20.2%
TOTAL PARATRANSIT SERVICES	16.0%	1,375,000	1,403,400	(28,400)	-2.0%
TOTAL FUEL	11.7%	1,006,996	1,158,303	(151,306)	-13.1%
TOTAL TIRES & TUBES	0.5%	46,000	47,000	(1,000)	-2.1%
TOTAL MATERIALS & SUPPLIES	0.7%	64,125	65,125	(1,000)	-1.5%
TOTAL BUILDING & EQUIPMENT	3.2%	273,500	270,000	3,500	1.3%
TOTAL BUILDING REPAIRS	0.3%	25,000	25,000	-	
TOTAL PAVE CONST (SHELTER PADS)	0.1%	5,000	5,000	-	
TOTAL ELECTRIC	0.5%	46,000	45,000	1,000	2.2%
TOTAL GAS	0.6%	50,000	59,000	(9,000)	-15.3%
TOTAL PHONE/CELLULAR SERVICE	0.1%	10,300	11,455	(1,155)	-10.1%
TOTAL WATER	0.0%	3,856	4,216	(360)	-8.5%
TOTAL SEWER	0.1%	5,401	6,400	(999)	-15.6%
TOTAL INSURANCE	2.1%	176,731	176,221	510	0.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>100.0%</b>	<b>8,614,092</b>	<b>8,665,935</b>	<b>(51,843)</b>	<b>-0.6%</b>

**2017 GREEN BAY METRO BUDGET SUMMARY**  
**Variance to 2016 Budget**

<u>Revenues</u>	<u>Change</u>	<u>% Chg</u>
Farebox Revenue-Fixed Route	\$ (105,000)	-11.0%
Farebox Revenue-Paratransit	\$ (51,000)	-8.3%
Federal Operating Assistance	\$ (14,127)	-0.6%
State Operating Assistance	\$ (14,127)	-0.6%
Green Bay	\$ 18,085	1.1%
Other local municipalities	\$ 9,369	1.8%
Greyhound	\$ -	100.0%
Advertising	\$ 10,000	11.1%
Local Partnerships	\$ 94,208	75.2%
Non-transportation income	\$ 750	4.2%
Total Revenue	\$ (51,843)	-0.6%
<u>Operating Expenses</u>	<u>Change</u>	<u>% Chg</u>
Salaries & Leave time	\$ 167,179	4.7%
Overtime	\$ 7,846	3.4%
Health / Dental	\$ (65,128)	-6.7%
WRS	\$ 16,092	7.0%
Other employment expenses	\$ 2,360	7.0%
Workers comp	\$ (6,624)	-37.6%
Contract Services	\$ 4,682	1.6%
Paratransit services	\$ (103,850)	-6.5%
Diesel fuel	\$ (75,856)	-7.8%
Building & Equipment maint	\$ 1,500	0.4%
Marketing expense	\$ (5,250)	0.0%
Insurance	\$ 510	0.3%
Utilities	\$ (10,514)	-8.3%
Shelter pads	\$ -	0.0%
Misc	\$ 15,210	349.7%
Total Expenses	\$ (51,843)	-0.6%

**SALARY SUMMARY 2017 RATES**

Department: **TRANSIT**

POSITION	NUMBER OF POSITIONS	HOURS	AVERAGE RATE		BASE
TRANSIT DIRECTOR	1	2,080	\$	49.45	\$ 102,865
<b><u>Administration Division</u></b>					
COMPLIANCE COORDINATOR	1	2,080	\$	22.59	\$ 46,987
BUSINESS GRANT MANAGER	0.5	1,040	\$	31.62	\$ 32,883
<b><u>Paratransit Division</u></b>					
PARATRANSIT COORDINATOR	1	2,080	\$	22.59	\$ 46,987
<b><u>Operations Division</u></b>					
TRANSPORTATION SUPERVISOR	1	2,080	\$	23.63	\$ 49,151
OPERATIONS SUPERVISOR	2	2,080	\$	25.00	\$ 51,996
DISPATCHER	4.6	2,080	\$	16.82	\$ 34,986
BUS OPERATOR	46	2,080	\$	22.91	\$ 47,653
<b><u>Maintenance Division</u></b>					
MAINTENANCE COORDINATOR	1	2,080	\$	19.19	\$ 39,915
FUELER/SERVICE WORKER	2	2,080	\$	19.19	\$ 39,915
BUS CLEANER	1	2,080	\$	15.32	\$ 31,866
MAINTENANCE TECHNICIAN	0.8	2,080	\$	19.47	\$ 40,498
BUILDING CUSTODIAN I	1	2,080	\$	17.96	\$ 37,357
MAINTENANCE MANAGER	1	2,080	\$	26.33	\$ 54,766
MECHANIC	5	2,080	\$	24.20	\$ 50,336

COLUMN TOTALS

68.9



# BAY BEACH





# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

214 BAY BEACH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
650 BAY BEACH							
50001 REGULAR SALARIES	262,558.34	289,432.00	289,432.00	57,527.57	289,432.00	311,523.00	7.6%
50003 SEASONAL SALARIE	592,571.23	662,120.00	662,120.00	617,399.15	662,120.00	752,140.00	13.6%
50005 COMP TIME PAID O	24.42	.00	.00	82.40	.00	.00	.0%
50501 OVERTIME	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,470.00	7.8%
51101 VACATION PAY	2,899.64	.00	.00	774.40	.00	.00	.0%
51102 HOLIDAY PAY	2,423.39	.00	.00	1,032.54	.00	.00	.0%
51103 PERSONAL DAYS	679.22	.00	.00	299.35	.00	.00	.0%
51108 SICK PAY	265.66	.00	.00	432.94	.00	.00	.0%
51110 UNEMPLOYMENT COM	.00	200.00	200.00	.00	200.00	.00	-100.0%
51201 HEALTH INSURANCE	56,881.80	54,568.00	54,568.00	6,078.33	54,568.00	68,628.00	25.8%
51202 DENTAL INSURANCE	4,195.89	4,733.00	4,733.00	377.28	4,733.00	5,491.00	16.0%
51203 LIFE INSURANCE	600.61	438.00	438.00	87.66	438.00	473.00	8.0%
51204 LEVY SUPPORTED H	2,752.28	3,350.00	3,350.00	.00	3,350.00	3,400.00	1.5%
51210 SOCIAL SECURITY	18,341.45	17,769.00	17,769.00	4,520.94	17,769.00	19,358.00	8.9%
51211 MEDICARE	12,294.92	13,276.00	13,276.00	9,827.54	13,276.00	4,528.00	-65.9%
51212 WORKER'S COMPENS	8,634.20	1,740.00	1,740.00	12,450.67	1,740.00	5,500.00	216.1%
51301 WRS - EMPLOYER S	19,614.58	19,493.00	19,493.00	4,314.98	19,493.00	21,836.00	12.0%
51402 CLOTHING ALLOWAN	5,717.04	5,830.00	5,830.00	1,000.00	5,830.00	5,990.00	2.7%
51403 SAFETY GLASSES	100.00	100.00	100.00	.00	100.00	100.00	.0%
51404 PERSONAL SUPPLIE	600.00	600.00	600.00	510.00	600.00	702.00	17.0%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

214 BAY BEACH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
52001 TRAINING & TRAVE	.00	1,100.00	1,100.00	1,588.80	1,100.00	2,700.00	145.5%
52003 DUES & BONDS	555.00	840.00	840.00	750.00	840.00	720.00	-14.3%
52005 RECORDS CHECKS	923.52	700.00	700.00	1,090.96	700.00	900.00	28.6%
53001 CONTRACTUAL SERV	11,159.54	12,000.00	12,000.00	7,267.21	12,000.00	11,500.00	-4.2%
53002 COPY MACHINE	300.00	600.00	600.00	.00	600.00	300.00	-50.0%
53004 ADVERTISING	1,159.63	3,000.00	3,000.00	5,393.25	3,000.00	5,500.00	83.3%
53014 LICENSES & PERMI	7,836.00	7,810.00	7,810.00	7,873.00	7,810.00	8,540.00	9.3%
53038 CREDIT CARD FEES	14,720.68	12,420.00	12,420.00	26,799.74	12,420.00	14,500.00	16.7%
54001 MATERIAL & SUPPL	50,288.31	51,470.00	51,470.00	53,337.16	51,470.00	51,500.00	.1%
54002 OFFICE SUPPLIES	600.00	1,300.00	1,300.00	.00	1,300.00	600.00	-53.8%
54060 SOIL, SAND & GRA	.00	.00	.00	632.46	.00	.00	.0%
54072 CONCESSIONS	436,505.29	433,990.00	433,990.00	412,049.40	433,990.00	430,360.00	-.8%
54073 HORTICULTURAL MA	977.61	500.00	500.00	409.20	500.00	500.00	.0%
54074 CHEMICALS CONTRA	.00	300.00	300.00	.00	300.00	300.00	.0%
55101 EQUIPMENT REPAIR	134,516.11	134,700.00	134,700.00	173,556.57	134,700.00	136,700.00	1.5%
55120 EQUIPMENT RENTAL	9,931.37	12,000.00	12,000.00	8,181.60	12,000.00	10,400.00	-13.3%
55130 CITY EQUIPMENT U	24,130.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
55140 EQUIPMENT REPLAC	15,530.15	19,400.00	19,400.00	12,728.12	19,400.00	21,900.00	12.9%
55201 BUILDING REPAIRS	17,154.42	15,000.00	15,000.00	8,817.78	15,000.00	16,000.00	6.7%
56101 ELECTRICITY	32,093.54	40,840.00	40,840.00	27,641.78	40,840.00	35,000.00	-14.3%
56201 NATURAL GAS	6,241.33	6,800.00	6,800.00	3,587.73	6,800.00	6,600.00	-2.9%
56202 PROPANE	2,602.98	3,800.00	3,800.00	433.99	3,800.00	3,800.00	.0%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

214 BAY BEACH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
56302 CELL PHONES	483.00	420.00	420.00	.00	420.00	410.00	-2.4%
56402 WATER	9,058.38	7,700.00	7,700.00	1,919.13	7,700.00	9,000.00	16.9%
56403 SEWER	6,424.67	7,500.00	7,500.00	2,519.37	7,500.00	7,400.00	-1.3%
56404 STORM SEWER UTIL	3,708.66	5,200.00	5,200.00	6,044.10	5,200.00	4,300.00	-17.3%
57098 DEPT INSURANCE C	17,939.86	29,450.00	29,450.00	19,761.49	29,450.00	26,100.00	-11.4%
59013 CASH OVER & SHOR	836.91	500.00	500.00	573.22	500.00	750.00	50.0%
59920 TRANS OUT-SPECIA	.00	.00	.00	.00	.00	276,211.00	.0%
59930 TRANS OUT-DEBT S	273,647.52	272,080.00	272,080.00	.00	272,080.00	.00	-100.0%
59940 TRANS OUT-CAPITA	631,300.00	708,931.00	708,931.00	790,000.00	708,931.00	581,680.00	-100.0%
650 BAY BEACH	2,707,779.15	2,890,000.00	2,890,000.00	2,289,671.81	2,890,000.00	2,890,310.00	.0%
60 PARKS, REC & FOREST	2,707,779.15	2,890,000.00	2,890,000.00	2,289,671.81	2,890,000.00	2,890,310.00	.0%
TOTAL 214 BAY BEACH FUND	2,707,779.15	2,890,000.00	2,890,000.00	2,289,671.81	2,890,000.00	2,890,310.00	.0%



## City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

ACCOUNTS FOR:  
BAY BEACH FUND

	VENDOR	QUANTITY	UNIT COST	2017 DEPARTMENT
650	BAY BEACH			
55140	EQUIPMENT REPLACEMENT			
214650	55140 - EQUIPMENT REPLACEMENT			21,900.00
TOTAL EQUIPMENT REPLACEMENT				21,900.00
TOTAL BAY BEACH				21,900.00
TOTAL BAY BEACH FUND				21,900.00
GRAND TOTAL				21,900.00

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

# DEBT RETIREMENT





## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

301 DEBT SERVICE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
100 FINANCE							
53001 CONTRACTUAL SERV	650.00	.00	.00	650.00	.00	.00	.0%
55204 PMT OF LEASE TO	469,677.50	469,270.00	469,270.00	469,272.50	469,270.00	467,370.00	-.4%
58010 PRINCIPAL PMT -	10,795,000.00	10,775,000.00	10,775,000.00	10,775,000.00	10,775,000.00	10,950,000.00	1.6%
58011 PRINCIPAL PMT -	4,460,000.00	1,812,800.00	1,740,000.39	2,003,693.21	1,740,000.39	2,830,830.00	62.7%
58012 PRIN PMT-STATE T	154,823.06	258,850.00	6,753,096.75	6,733,525.90	331,649.61	.00	-100.0%
58099 DEBT SVS ESCROW	6,796,402.62	.00	.00	.00	.00	.00	.0%
58110 INTEREST PMT - G	3,770,610.46	4,005,770.00	4,005,770.00	4,005,773.65	4,005,770.00	4,265,760.00	6.5%
58111 INTEREST PMT- NO	175,838.05	243,990.00	93,215.58	162,965.37	93,215.58	189,440.00	103.2%
58112 INTEREST PMT-STA	74,620.50	157,480.00	409,628.82	409,627.33	308,254.42	.00	-100.0%
58300 DEBT SERVICE - A	14,657.50	10,500.00	10,500.00	13,508.00	10,500.00	10,500.00	.0%
58310 BOND ISSUANCE CO	240,646.05	.00	.00	263,432.20	.00	.00	.0%
100 FINANCE	26,952,925.74	17,733,660.00	24,256,481.54	24,837,448.16	17,733,660.00	18,713,900.00	-22.8%
10 ADMINISTRATIVE SERV	26,952,925.74	17,733,660.00	24,256,481.54	24,837,448.16	17,733,660.00	18,713,900.00	-22.8%
TOTAL 301 DEBT SERVICE	26,952,925.74	17,733,660.00	24,256,481.54	24,837,448.16	17,733,660.00	18,713,900.00	-22.8%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

302 DEBT SERVICE - RDA ISSUE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
58010 PRINCIPAL PMT -	740,000.00	785,000.00	785,000.00	785,000.00	785,000.00	935,000.00	19.1%
58110 INTEREST PMT - G	1,976,127.50	1,951,760.00	1,951,760.00	1,914,796.22	1,951,760.00	1,773,290.00	19.1%
100 FINANCE	2,716,127.50	2,736,760.00	2,736,760.00	2,699,796.22	2,736,760.00	2,708,290.00	-1.0%
10 ADMINISTRATIVE SERV	2,716,127.50	2,736,760.00	2,736,760.00	2,699,796.22	2,736,760.00	2,708,290.00	-1.0%
TOTAL 302 DEBT SERVICE - RDA	2,716,127.50	2,736,760.00	2,736,760.00	2,699,796.22	2,736,760.00	2,708,290.00	-1.0%



# NEIGHBORHOOD PROPERTY





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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

437 NEIGHBORHOOD PROPERTY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
250 COMMUNITY AND ED OPERATIONS							
50001 REGULAR SALARIES	14,658.82	.00	.00	36,910.40	.00	.00	.0%
51201 HEALTH INSURANCE	443.91	.00	.00	1,402.51	.00	.00	.0%
51202 DENTAL INSURANCE	33.56	.00	.00	92.57	.00	.00	.0%
51203 LIFE INSURANCE	3.88	.00	.00	13.55	.00	.00	.0%
51210 SOCIAL SECURITY	735.14	.00	.00	2,138.35	.00	.00	.0%
51211 MEDICARE	175.69	.00	.00	500.06	.00	.00	.0%
51301 WRS - EMPLOYER S	813.96	.00	.00	2,297.90	.00	.00	.0%
52001 TRAINING & TRAVE	.00	.00	.00	35.00	.00	.00	.0%
52003 DUES & BONDS	.00	.00	.00	89.00	.00	.00	.0%
53001 CONTRACTUAL SERV	48,519.26	.00	.00	194,579.55	.00	.00	.0%
53014 LICENSES & PERMI	.00	.00	.00	300.00	.00	.00	.0%
53032 RAZING SERVICES	62,619.53	.00	.00	41,633.25	.00	.00	.0%
54001 MATERIAL & SUPPL	.00	.00	.00	15.56	.00	.00	.0%
54002 OFFICE SUPPLIES	1,230.92	.00	.00	.00	.00	.00	.0%
55201 BUILDING REPAIRS	.00	.00	.00	440.80	.00	.00	.0%
55401 PURCHASE OF LAND	284,100.42	.00	.00	337,400.78	.00	.00	.0%
56101 ELECTRICITY	1,389.64	.00	.00	2,761.79	.00	.00	.0%
56201 NATURAL GAS	1,282.40	.00	.00	1,256.28	.00	.00	.0%
56401 UTILITIES	91.74	.00	.00	.00	.00	.00	.0%
56402 WATER	470.29	.00	.00	6,155.77	.00	.00	.0%



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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

437 NEIGHBORHOOD PROPERTY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
56403 SEWER	94.36	.00	.00	635.54	.00	.00	.0%
56404 STORM SEWER UTIL	74.19	.00	.00	794.95	.00	.00	.0%
57002 BUILDING & CONTE	.00	.00	.00	260.64	.00	.00	.0%
58310 BOND ISSUANCE CO	4,795.68	.00	.00	.00	.00	.00	.0%
59015 MISC GRANT EXPEN	81,354.91	.00	.00	5,000.00	.00	.00	.0%
59019 PROPERTY TAXES E	8,964.39	.00	.00	15,068.97	.00	.00	.0%
59029 DEFERRED LOAN EX	10,000.00	.00	.00	.00	.00	.00	.0%
250 COMMUNITY AND ED O	521,852.69	.00	.00	649,783.22	.00	.00	.0%

**MISCELLANEOUS**

**NON-GENERAL FUND**

**ACCOUNTS**

**INSURANCE**



## City of Green Bay

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

702 SELF-INS/WORKERS COMP	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES							
<hr/>							
180 HUMAN RESOURCES							
53001 CONTRACTUAL SERV	42,525.00	24,000.00	24,000.00	29,049.00	24,000.00	49,000.00	104.2%
57001 LIABILITY INSURA	94,826.60	108,380.00	108,380.00	94,687.00	108,380.00	102,340.00	-5.6%
57032 W/C INSURANCE CL	876,285.61	1,006,090.00	1,006,090.00	826,753.36	1,006,090.00	989,520.00	-5.6%
180 HUMAN RESOURCES	1,013,637.21	1,138,470.00	1,138,470.00	950,489.36	1,138,470.00	1,140,860.00	.2%
18 HUMAN RESOURCES	1,013,637.21	1,138,470.00	1,138,470.00	950,489.36	1,138,470.00	1,140,860.00	.2%
TOTAL 702 SELF-INS/WORKERS C	1,013,637.21	1,138,470.00	1,138,470.00	950,489.36	1,138,470.00	1,140,860.00	.2%



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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

703 SELF-INS/ LIABILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
14 LAW							
140 LAW							
57001 LIABILITY INSURA	310,289.00	309,090.00	309,090.00	316,803.00	309,090.00	328,430.00	6.3%
57031 G/L INSURANCE CL	619,424.83	366,000.00	366,000.00	256,031.36	366,000.00	326,910.00	6.3%
140 LAW	929,713.83	675,090.00	675,090.00	572,834.36	675,090.00	655,340.00	-2.9%
14 LAW	929,713.83	675,090.00	675,090.00	572,834.36	675,090.00	655,340.00	-2.9%
TOTAL 703 SELF-INS/ LIABILIT	929,713.83	675,090.00	675,090.00	572,834.36	675,090.00	655,340.00	-2.9%



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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

704 HEALTH INSURANCE ESCROW	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
10 ADMINISTRATIVE SERV	.00	100,000.00	100,000.00	.00	100,000.00	50,000.00	-50.0%
25 COMMUNITY AND ECONO	.00	.00	.00	10,989.51	.00	.00	.0%
30 POLICE	337,222.45	300,000.00	300,000.00	43,369.26	300,000.00	325,000.00	8.3%
40 FIRE	79,100.52	300,000.00	300,000.00	206,159.34	300,000.00	325,000.00	8.3%
50 DEPT OF PUBLIC WORK	132,390.50	.00	.00	43,324.85	.00	.00	.0%
60 PARKS, REC & FOREST	7,401.27	.00	.00	15,431.84	.00	.00	.0%
TOTAL 704 HEALTH INSURANCE E	556,114.74	700,000.00	700,000.00	319,274.80	700,000.00	700,000.00	.0%
GRAND TOTAL	556,114.74	700,000.00	700,000.00	319,274.80	700,000.00	700,000.00	.0%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

# REVENUES



PERMITS



PET LICENSES



PACKER STADIUM LEASE



TAVERN LICENSES



RESCUE SQUAD TRANSPORTS

AND MORE...





# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
41110 CURR REAL PROPER	-37,817,480.00	-38,208,477.00	-38,208,477.00	-38,208,477.00	-38,208,477.00	-40,387,113.00	5.7%
41111 CURR PERSONAL PR	-415.54	.00	.00	.00	.00	.00	.0%
41112 OMITTED TAXES	-6.90	.00	.00	-35,552.34	-35,552.00	-5,700.00	.0%
41121 AG USE CONVERSIO	-135.33	.00	.00	-8,983.45	-8,983.00	-3,450.00	.0%
41132 COAL TAX	-19,384.43	-21,360.00	-21,360.00	-21,361.27	-21,360.00	-14,480.00	-32.2%
41133 RAILROAD TERMINA	-2,302.64	-2,400.00	-2,400.00	.00	-2,400.00	-2,200.00	-8.3%
41140 TRAILER COURTS	-40,776.83	-40,000.00	-40,000.00	-32,275.24	-40,000.00	-36,400.00	-9.0%
41210 HOTEL-MOTEL ROOM	-352,409.19	-320,000.00	-320,000.00	-276,757.40	-370,000.00	-385,000.00	20.3%
41220 SALES TAX DISCOU	-1,413.60	-1,300.00	-1,300.00	-1,055.41	-1,300.00	-1,300.00	.0%
41310 WATER DEPT TAXES	-2,204,731.00	-2,195,500.00	-2,195,500.00	-2,210,285.00	-2,210,285.00	-2,332,400.00	6.2%
41321 GB HSNG AUTH TAX	-42,363.24	-42,400.00	-42,400.00	-44,104.16	-44,104.00	-42,400.00	.0%
41322 VILLA W. I & II	-50,700.00	-50,700.00	-50,700.00	-50,700.00	-50,700.00	-50,700.00	.0%
41324 FORT HOWARD APTS	-23,971.00	-24,000.00	-24,000.00	-25,036.00	-25,036.00	-24,000.00	.0%
41325 MILLNNM HSNG FDN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
41326 WI HSNG PRSRV CO	31,143.00	.00	.00	.00	.00	.00	.0%
41327 NEIGHBORHD HSG S	.00	-6,280.00	-6,280.00	.00	.00	.00	-100.0%
41330 DNR (PILOT)	-165.70	-160.00	-160.00	-163.84	-160.00	-160.00	.0%
41332 ONEIDA GVT SERV	-255,103.00	.00	.00	.00	.00	.00	.0%
41333 BELLIN H.TAX REV	-27,083.96	-28,200.00	-28,200.00	-27,383.41	-27,383.00	-27,400.00	-2.8%
41335 FIRE STATION # 4	-195.72	-190.00	-190.00	-176.19	-176.00	-150.00	-21.1%



## City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
41354 LF ATRIUM - (PILO	-4,605.12	.00	.00	.00	.00	.00	.0%
41800 INT ON DELINQUEN	-55,399.90	-66,000.00	-66,000.00	-48,965.19	-66,000.00	-65,000.00	-1.5%
43210 FEDERAL GRANT IN	.00	-42,150.00	-42,150.00	.00	.00	.00	-100.0%
43411 STATE SHARED REV	-16,170,767.34	-15,599,590.00	-15,599,590.00	-2,439,582.33	-15,599,590.00	-15,599,590.00	.0%
43412 EXPENDITURE REST	-1,729,200.99	-1,681,910.00	-1,681,910.00	-1,681,910.77	-1,681,910.00	-1,698,400.00	1.0%
43413 STATE MEDICARE P	-230,674.21	.00	.00	.00	.00	.00	.0%
43414 STATE SHARED REV	.00	-664,292.00	-664,292.00	.00	-664,292.00	-663,670.00	-.1%
43431 STATE AID: EXEMP	-826,773.00	-830,000.00	-830,000.00	-641,340.00	-641,340.00	-585,000.00	-29.5%
43531 STATE AID-GEN TR	-3,039,915.45	-3,045,770.00	-3,045,770.00	-2,217,126.63	-2,956,170.00	-2,855,000.00	-6.3%
43532 STATE AID-CONNEC	-653,168.35	-689,140.00	-689,140.00	-488,453.82	-651,270.00	-650,000.00	-5.7%
43610 STATE BUILDING S	-480,772.93	-520,000.00	-520,000.00	-509,173.86	-509,174.00	-493,000.00	-5.2%
44124 CABLE TV	-1,022,493.58	-994,000.00	-994,000.00	-500,746.25	-1,000,000.00	-1,005,000.00	1.1%
46110 GENERAL GOVT SAL	-506.43	.00	.00	-2,006.96	-2,010.00	.00	.0%
47400 ADMIN SERVICE CH	-51,925.22	-40,000.00	-40,000.00	-469.62	-40,000.00	-45,000.00	12.5%
48100 INTEREST REVENUE	-255,476.44	-250,000.00	-250,000.00	-167,286.45	-275,000.00	-275,000.00	10.0%
48110 INVESTMENT MARKE	-17,286.02	.00	.00	.00	.00	.00	.0%
48210 PACKER STADIUM L	-921,820.46	-943,652.00	-943,652.00	-128,599.58	-943,652.00	-968,000.00	2.6%
48221 CELL TOWER RENTA	-173,826.03	-172,992.00	-206,612.00	-186,278.77	-200,000.00	-190,000.00	-8.0%
48320 SALE OF EQUIPMEN	.00	.00	.00	-75.00	-75.00	.00	.0%
48990 MISCELLANEOUS RE	-10,359.48	.00	.00	-7,377.76	-7,377.00	.00	.0%
49300 APPLIED SURPLUS	.00	-263,000.00	-263,000.00	.00	.00	-250,000.00	-4.9%
100 FINANCE	-66,477,466.03	-66,768,463.00	-66,802,083.00	-49,986,703.70	-66,308,776.00	-68,680,513.00	2.8%

101 CLERK/TREASURER



## City of Green Bay

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
44110 TAVERN LICENSE	-116,269.45	-117,000.00	-117,000.00	-115,683.05	-117,000.00	-117,000.00	.0%
44111 OPERATORS LICENS	-58,780.00	-60,000.00	-60,000.00	-56,735.00	-60,000.00	-60,000.00	.0%
44121 CIGARETTE LICENS	-8,400.00	-8,500.00	-8,500.00	-8,000.00	-8,500.00	-8,500.00	.0%
44122 BURGLAR ALARM	-100.00	.00	.00	.00	.00	.00	.0%
44123 BUSINESS LICENSE	-10,380.50	-12,000.00	-12,000.00	-10,216.00	-12,000.00	-12,000.00	.0%
44125 PUBLIC VEHICLE L	-4,100.00	-2,900.00	-2,900.00	-1,075.00	-2,900.00	-2,900.00	.0%
44127 PUBLIC VEHICLE O	-10,515.00	-9,100.00	-9,100.00	-8,410.00	-9,100.00	-9,100.00	.0%
44210 DOG LICENSE	-15,755.50	-16,000.00	-16,000.00	-9,890.50	-16,420.00	-20,000.00	25.0%
44211 CAT LICENSE	-2,642.50	-2,000.00	-2,000.00	-1,180.00	-2,020.00	-2,000.00	.0%
46110 GENERAL GOVT SAL	-72,753.10	-70,000.00	-70,000.00	-71,754.00	-85,000.00	-75,000.00	7.1%
101 CLERK/TREASURER	-299,696.05	-297,500.00	-297,500.00	-282,943.55	-312,940.00	-306,500.00	3.0%
<hr/>							
102 ASSESSOR							
46110 GENERAL GOVT SAL	-436.50	-1,000.00	-1,000.00	-260.50	-500.00	-300.00	-70.0%
102 ASSESSOR	-436.50	-1,000.00	-1,000.00	-260.50	-500.00	-300.00	-70.0%
<hr/>							
103 PURCHASING							
48320 SALE OF EQUIPMEN	-214.75	-100.00	-100.00	.00	-100.00	.00	-100.0%
48990 MISCELLANEOUS RE	-96,770.36	-80,000.00	-80,000.00	-98,806.70	-98,806.00	-90,000.00	12.5%
103 PURCHASING	-96,985.11	-80,100.00	-80,100.00	-98,806.70	-98,906.00	-90,000.00	12.4%
<hr/>							
104 ELECTIONS							
43810 PMT FROM GB PUBL	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
48990 MISCELLANEOUS RE	-600.00	.00	.00	.00	.00	.00	.0%
104 ELECTIONS	-2,100.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
<hr/>							
106 INFORMATION TECHNOLOGY							



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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
47310 INTERGOVT CHGS G	.00	-160,500.00	-160,500.00	.00	-160,500.00	.00	-100.0%
47401 INFORMATION SVS	-186,910.75	.00	.00	6,317.00	.00	-145,000.00	.0%
106 INFORMATION TECHNO	-186,910.75	-160,500.00	-160,500.00	6,317.00	-160,500.00	-145,000.00	-9.7%
<hr/>							
107 PRINT SHOP							
47310 INTERGOVT CHGS G	-15,621.19	-14,500.00	-14,500.00	-11,757.05	-14,500.00	-13,500.00	-6.9%
107 PRINT SHOP	-15,621.19	-14,500.00	-14,500.00	-11,757.05	-14,500.00	-13,500.00	-6.9%
10 ADMINISTRATIVE SERV	-67,079,215.63	-67,323,563.00	-67,357,183.00	-50,375,654.50	-66,897,622.00	-69,237,313.00	2.8%
<hr/>							
14 LAW							
<hr/>							
140 LAW							
47400 ADMIN SERVICE CH	-894.53	-25,000.00	-25,000.00	.00	-2,500.00	.00	-100.0%
48990 MISCELLANEOUS RE	-1,097.25	.00	.00	-1,185.59	.00	-2,500.00	.0%
140 LAW	-1,991.78	-25,000.00	-25,000.00	-1,185.59	-2,500.00	-2,500.00	-90.0%
14 LAW	-1,991.78	-25,000.00	-25,000.00	-1,185.59	-2,500.00	-2,500.00	-90.0%
<hr/>							
16 MUNICIPAL COURT							
<hr/>							
160 MUNICIPAL COURT							
45110 ORDINANCE VIOLAT	-1,314,848.42	-1,250,000.00	-1,260,034.77	-1,189,883.02	-1,254,168.27	-1,250,000.00	-.8%
160 MUNICIPAL COURT	-1,314,848.42	-1,250,000.00	-1,260,034.77	-1,189,883.02	-1,254,168.27	-1,250,000.00	-.8%
16 MUNICIPAL COURT	-1,314,848.42	-1,250,000.00	-1,260,034.77	-1,189,883.02	-1,254,168.27	-1,250,000.00	-.8%
<hr/>							
18 HUMAN RESOURCES							
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180 HUMAN RESOURCES							
44911 SPECIAL EVENTS P	-4,150.00	-3,000.00	-3,000.00	-4,825.00	-5,000.00	-4,000.00	33.3%
47400 ADMIN SERVICE CH	-103,730.22	-107,620.00	-107,620.00	-46,326.41	-107,620.00	-129,870.00	20.7%
180 HUMAN RESOURCES	-107,880.22	-110,620.00	-110,620.00	-51,151.41	-112,620.00	-133,870.00	21.0%
18 HUMAN RESOURCES	-107,880.22	-110,620.00	-110,620.00	-51,151.41	-112,620.00	-133,870.00	21.0%
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
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250 COMMUNITY AND ED OPERATIONS							



# City of Green Bay

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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
41327 NEIGHBORHD HSG S	-5,686.62	.00	.00	.00	.00	-5,680.00	.0%
44410 REZONING FEES	-9,925.00	-10,500.00	.00	.00	-10,500.00	.00	.0%
48990 MISCELLANEOUS RE	-6,965.70	-4,800.00	.00	.00	-4,800.00	.00	.0%
250 COMMUNITY AND ED O	-22,577.32	-15,300.00	.00	.00	-15,300.00	-5,680.00	.0%
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251 ECONOMIC OPPORTUNITY							
47400 ADMIN SERVICE CH	-348,086.54	-350,000.00	-350,000.00	.00	-350,000.00	-426,550.00	21.9%
48220 RENTAL OF PROPER	-14,263.74	-5,000.00	-5,000.00	1,350.00	-5,000.00	-5,000.00	.0%
48300 LAND/PROPERTY SA	-493,180.00	-500,000.00	-500,000.00	-2,500.00	-500,000.00	-500,000.00	.0%
251 ECONOMIC OPPORTUNI	-855,530.28	-855,000.00	-855,000.00	-1,150.00	-855,000.00	-931,550.00	9.0%
<hr/>							
252 DEVELOPMENT SERVICES							
44310 PERMIT AND CONNE	.00	.00	-700,000.00	-809,685.27	-904,600.00	-860,000.00	22.9%
44312 INSPECTION VARIA	.00	.00	-4,500.00	-5,700.00	-5,550.00	-4,500.00	.0%
44313 PERMIT-STATE EXP	.00	.00	-25,000.00	-28,687.00	-30,000.00	-30,000.00	20.0%
44410 REZONING FEES	.00	.00	-10,500.00	-12,075.00	-13,000.00	-10,500.00	.0%
44910 WEIGHTS & MEASUR	.00	.00	-80,000.00	-83,365.00	-83,355.00	-80,000.00	.0%
47325 INTERGOV WEIGHTS	.00	.00	-11,000.00	-11,537.40	-11,538.00	-11,500.00	4.5%
48990 MISCELLANEOUS RE	.00	.00	-4,800.00	-9,995.61	-10,000.00	-8,500.00	77.1%
252 DEVELOPMENT SERVIC	.00	.00	-835,800.00	-961,045.28	-1,058,043.00	-1,005,000.00	20.2%
<hr/>							
255 COMMUNITY INVESTMENT							
44310 PERMIT AND CONNE	-896,460.73	-700,000.00	.00	520.00	.00	.00	.0%
44312 INSPECTION VARIA	-4,675.00	-4,500.00	.00	.00	.00	.00	.0%
44313 PERMIT-STATE EXP	-49,325.00	-25,000.00	.00	-600.00	.00	.00	.0%



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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

		2015	2016	2016	2016	2016	2017	PCT
101	GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
	44910 WEIGHTS & MEASUR	-79,145.00	-80,000.00	.00	1,360.00	.00	.00	.0%
	46842 H/Z REINSPECTION	-18,200.00	-15,000.00	-15,000.00	-15,431.98	-16,000.00	-16,000.00	6.7%
	47325 INTERGOV WEIGHTS	-10,988.00	-11,000.00	.00	.00	.00	.00	.0%
	255 COMMUNITY INVESTME	-1,058,793.73	-835,500.00	-15,000.00	-14,151.98	-16,000.00	-16,000.00	6.7%
	25 COMMUNITY AND ECONO	-1,936,901.33	-1,705,800.00	-1,705,800.00	-976,347.26	-1,944,343.00	-1,958,230.00	14.8%
<hr/>								
30 POLICE								
<hr/>								
300 POLICE ADMINISTRATION								
	43511 STATE GRANTS	.00	-241,430.00	-241,430.00	.00	-241,430.00	-241,430.00	.0%
	44122 BURGLAR ALARM	-44,325.00	-62,250.00	-62,250.00	-25,650.00	-33,300.00	-62,250.00	.0%
	44126 POLICE-SECURITY	-17,365.00	-12,000.00	-12,000.00	-8,535.00	-12,000.00	-12,000.00	.0%
	46210 PUBC CHG FOR SVS	-1,330.00	-90,000.00	-90,000.00	-2,730.00	-2,450.00	-30,700.00	-65.9%
	46212 POLICE PHOTOSTAT	-16,956.93	-19,000.00	-19,000.00	-15,327.27	-19,000.00	-19,000.00	.0%
	46214 CHRONIC NUISANCE	-8,111.00	.00	.00	-1,660.00	.00	.00	.0%
	46215 POLICE PACKER OT	-617,054.76	-615,333.00	-615,333.00	-351,488.96	-615,333.00	-656,710.00	6.7%
	46223 OT REIMBURSEMENT	-693.45	.00	.00	-3,508.02	-3,486.00	.00	.0%
	47321 BD OF EDU-POLICE	-1,026,558.90	-1,067,500.00	-1,067,500.00	-513,722.68	-1,067,500.00	-1,209,400.00	13.3%
	47392 COUNTY AID - MEG	-218,888.81	-210,000.00	-210,000.00	-110,127.36	-210,000.00	-216,300.00	3.0%
	48220 RENTAL OF PROPER	-14,310.83	-13,650.00	-13,650.00	-10,688.74	-13,650.00	-14,050.00	2.9%
	48921 SALE OF SCRAP RE	-1,506.90	.00	.00	-32.45	.00	.00	.0%
	48924 UNCLAIMED FUNDS	-35.54	.00	.00	.00	.00	.00	.0%
	48925 POLICE AUCTION	-8,577.42	-14,000.00	-14,000.00	-7,026.50	-7,030.00	-8,000.00	-42.9%
	48990 MISCELLANEOUS RE	-10,803.98	-12,000.00	-12,000.00	-7,478.87	-12,000.00	-12,000.00	.0%
	300 POLICE ADMINISTRAT	-1,986,518.52	-2,357,163.00	-2,357,163.00	-1,057,975.85	-2,237,179.00	-2,481,840.00	5.3%
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340 POLICE OPERATIONS								



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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
46223 OT REIMBURSEMENT	-115,037.78	.00	.00	-125,166.64	-125,166.00	.00	.0%
48990 MISCELLANEOUS RE	-9,000.00	.00	.00	.00	.00	.00	.0%
340 POLICE OPERATIONS	-124,037.78	.00	.00	-125,166.64	-125,166.00	.00	.0%
30 POLICE	-2,110,556.30	-2,357,163.00	-2,357,163.00	-1,183,142.49	-2,362,345.00	-2,481,840.00	5.3%
<hr/>							
40 FIRE							
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410 FIRE SUPPRESSION/OPERATIONS							
43420 STATE FIRE TAX	-226,337.76	-220,650.00	-220,650.00	-244,383.25	-244,383.00	-244,380.00	10.8%
43811 INTER GOVT REV -	-1,729,429.12	-1,783,290.00	-1,783,290.00	-1,745,723.96	-1,745,724.00	-1,814,290.00	1.7%
44940 FIREWORKS PERMIT	-1,965.00	-1,500.00	-1,500.00	-1,800.00	-1,800.00	-1,500.00	.0%
44941 FIRE ALARM PERMI	-19,445.00	-15,000.00	-15,000.00	-9,555.00	-15,000.00	-15,000.00	.0%
46222 FIRE HOSE RENTAL	-120.00	.00	.00	-24.00	.00	.00	.0%
46225 FIRE PACKER OT	-165,614.97	-135,000.00	-135,000.00	-93,234.92	-135,000.00	-190,500.00	41.1%
47324 TOWN OF SCOTT FI	-3,000.00	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-280.50	.00	.00	-84.00	.00	.00	.0%
410 FIRE SUPPRESSION/O	-2,146,192.35	-2,155,440.00	-2,155,440.00	-2,094,805.13	-2,141,907.00	-2,265,670.00	5.1%
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430 EMERGENCY MEDICAL SERVICES							
46230 RESCUE SQUAD FEE	-2,443,680.14	-2,800,000.00	-2,800,000.00	-1,933,031.23	-2,600,000.00	-2,600,000.00	-7.1%
430 EMERGENCY MEDICAL	-2,443,680.14	-2,800,000.00	-2,800,000.00	-1,933,031.23	-2,600,000.00	-2,600,000.00	-7.1%
40 FIRE	-4,589,872.49	-4,955,440.00	-4,955,440.00	-4,027,836.36	-4,741,907.00	-4,865,670.00	-1.8%
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50 DEPT OF PUBLIC WORKS							
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500 ENGINEERING							
43512 DPW RECYCLING GR	-434,662.82	-348,000.00	-348,000.00	-412,961.51	-412,962.00	-435,000.00	25.0%
46110 GENERAL GOVT SAL	-54.75	.00	.00	-23.50	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
46936 DPW ENGINEERING	-51,970.83	-10,000.00	-10,000.00	14,205.54	.00	-10,000.00	.0%
500 ENGINEERING	-486,688.40	-358,000.00	-358,000.00	-398,779.47	-412,962.00	-445,000.00	24.3%
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503 DPW OPERATIONS							
43533 STATE AID-NITSCH	-319,925.89	-325,000.00	-325,000.00	-222,593.89	-222,594.00	-300,000.00	-7.7%
43534 STATE AID-TILLEM	-298,022.20	-260,000.00	-260,000.00	-208,545.84	-260,000.00	-290,000.00	11.5%
43535 STATE AID-WALNUT	-294,426.45	-260,000.00	-260,000.00	-162,802.99	-260,000.00	-270,000.00	3.8%
44311 DPW STREET EXCAV	-62,968.00	-50,000.00	-50,000.00	-49,095.40	-50,000.00	-55,000.00	10.0%
46321 DPW STREET EXCAV	-233,300.29	-200,000.00	-200,000.00	.00	-200,000.00	-200,000.00	.0%
46322 SPEC ASSESS-SNOW	-14,237.78	-20,000.00	-20,000.00	-8,641.16	-20,000.00	-20,000.00	.0%
46430 SPECIAL CREW FOR	-64,289.65	-60,000.00	-60,000.00	-38,476.83	-60,000.00	-50,000.00	-16.7%
46431 RECYCLING / TRAS	-209,019.38	.00	.00	.00	.00	.00	.0%
46432 DPW FREON COLLEC	2,363.60	-500.00	-500.00	1,324.55	-500.00	-500.00	.0%
46434 EARLY SET OUT FE	.00	-10,000.00	-10,000.00	-7,133.00	-10,000.00	-10,000.00	.0%
46435 CART RELOCATION	-640.00	-2,000.00	-2,000.00	-2,208.00	-2,500.00	-2,000.00	.0%
46440 SPEC ASSESS-WEED	-66,127.73	-35,000.00	-35,000.00	-43,727.11	-45,000.00	-40,000.00	14.3%
46931 DPW EQUIPMENT LA	-90,826.20	-35,000.00	-35,000.00	-91,536.58	-95,000.00	-70,000.00	100.0%
46932 SALE OF MATERIAL	-11,301.14	-6,000.00	-6,000.00	-5,764.69	-6,000.00	-6,000.00	.0%
48921 SALE OF SCRAP RE	-19,092.35	-10,000.00	-10,000.00	-13,342.03	-13,000.00	-15,000.00	50.0%
49220 TRANSFER IN - SP	-200,000.00	-200,000.00	-200,000.00	.00	-200,000.00	-200,000.00	.0%
503 DPW OPERATIONS	-1,881,813.46	-1,473,500.00	-1,473,500.00	-852,542.97	-1,444,594.00	-1,528,500.00	3.7%
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504 TRAFFIC							
48210 PACKER STADIUM L	-33,754.97	-30,000.00	-30,000.00	-20,834.60	-30,000.00	-30,000.00	.0%





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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
48921 SALE OF SCRAP RE	-1,440.00	-5,000.00	-5,000.00	-1,077.60	-5,000.00	-1,500.00	-70.0%
504 TRAFFIC	-35,194.97	-35,000.00	-35,000.00	-21,912.20	-35,000.00	-31,500.00	-10.0%
50 DEPT OF PUBLIC WORK	-2,403,696.83	-1,866,500.00	-1,866,500.00	-1,273,234.64	-1,892,556.00	-2,005,000.00	7.4%
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60 PARKS, REC & FORESTRY							
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620 TRIANGLE HILL							
46737 TSA FEES & CHARG	-22,123.47	-28,970.00	-28,970.00	-29,009.25	-28,970.00	-30,370.00	4.8%
46914 TSA - CONCESSION	-1,181.23	-3,460.00	-3,460.00	-2,771.24	-3,460.00	-3,460.00	.0%
47391 COUNTY AID - TSA	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
620 TRIANGLE HILL	-41,304.70	-50,430.00	-50,430.00	-49,780.49	-50,430.00	-51,830.00	2.8%
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630 PARKS							
48400 INSURANCE RECOVER	.00	.00	.00	33.98	.00	.00	.0%
48921 SALE OF SCRAP RE	-904.65	.00	.00	-85.40	.00	.00	.0%
630 PARKS	-904.65	.00	.00	-51.42	.00	.00	.0%
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640 RECREATION							
46720 ADMIN SERVICE CH	-1,412.00	.00	.00	-1,191.60	.00	-1,300.00	.0%
46734 RESIDENT FEES	-147,074.71	-158,320.00	-158,320.00	-147,174.99	-158,320.00	-166,860.00	5.4%
46735 NON-RESIDENT FEE	-17,054.56	-12,180.00	-12,180.00	-14,333.00	-12,180.00	-12,760.00	4.8%
46911 RECREATION-CONCE	-586.94	-1,100.00	-1,100.00	-2,034.96	-1,100.00	-800.00	-27.3%
47400 ADMIN SERVICE CH	286.00	-1,200.00	-1,200.00	.00	-1,200.00	.00	-100.0%
48220 RENTAL OF PROPER	-7,000.00	-7,250.00	-7,250.00	-7,250.00	-7,250.00	-7,250.00	.0%
48590 DONATIONS REVENUE	-1,077.12	.00	.00	-7,103.00	.00	.00	.0%
48923 WPRA TICKET REVENUE	-16,719.75	-20,500.00	-20,500.00	-15,030.60	-20,500.00	-16,200.00	-21.0%
640 RECREATION	-190,639.08	-200,550.00	-200,550.00	-194,118.15	-200,550.00	-205,170.00	2.3%
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660 POOLS							



# City of Green Bay

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

101 GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
46734 RESIDENT FEES	-190,720.54	-193,250.00	-193,250.00	-182,218.40	-193,250.00	-200,621.00	3.8%
46735 NON-RESIDENT FEE	-50,231.67	-43,750.00	-43,750.00	-49,721.82	-43,750.00	-43,527.00	-.5%
46913 POOLS - CONCESSI	-83,065.48	-83,000.00	-83,000.00	-83,849.25	-83,000.00	-80,910.00	-2.5%
48590 DONATIONS REVENU	-25.00	.00	.00	-5.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-59.40	.00	.00	-70.00	.00	.00	.0%
660 POOLS	-324,102.09	-320,000.00	-320,000.00	-315,864.47	-320,000.00	-325,058.00	1.6%
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670 FORESTRY							
46814 TREE REPLACEMENT	-774.46	-500.00	-500.00	-4,660.00	-3,960.00	-500.00	.0%
46815 ARBOR DAY	-3,375.82	-3,560.00	-3,560.00	-3,727.53	-3,560.00	-3,560.00	.0%
46816 GARDEN PLOTS	-750.00	-750.00	-750.00	-750.00	-750.00	-750.00	.0%
48590 DONATIONS REVENU	-100.00	.00	.00	-100.00	.00	.00	.0%
670 FORESTRY	-5,000.28	-4,810.00	-4,810.00	-9,237.53	-8,270.00	-4,810.00	.0%
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690 WILDLIFE SANCTUARY							
43810 PMT FROM GB PUBL	-95,100.00	-85,100.00	-85,100.00	-69,000.00	-85,100.00	-87,400.00	2.7%
46732 WLS-RENTAL & ADM	-7,737.24	-37,910.00	-37,910.00	-6,611.20	-37,910.00	-47,645.00	25.7%
46734 RESIDENT FEES	-29,188.75	.00	.00	-18,783.75	.00	.00	.0%
46735 NON-RESIDENT FEE	-10,698.75	.00	.00	-8,333.75	.00	.00	.0%
46915 WLS - CONCESSION	-81,296.21	-72,000.00	-72,000.00	-73,643.19	-72,000.00	-78,000.00	.0%
690 WILDLIFE SANCTUARY	-224,020.95	-195,010.00	-195,010.00	-176,371.89	-195,010.00	-213,045.00	9.2%
60 PARKS, REC & FOREST	-785,971.75	-770,800.00	-770,800.00	-745,423.95	-774,260.00	-799,913.00	3.8%
TOTAL 101 GENERAL FUND	-80,330,934.75	-80,364,886.00	-80,408,540.77	-59,823,859.22	-79,982,321.27	-82,734,336.00	2.9%



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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

201 SANITARY SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
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520 SANITARY SEWER							
46410 SANITARY SEWER R	-16,879,961.40	-19,927,732.00	-19,927,732.00	-13,643,299.16	-19,927,732.00	-22,579,576.00	13.3%
46411 SEWER SVS - GP &	-1,348,404.62	-1,576,850.00	-1,576,850.00	-1,091,060.00	-1,576,850.00	-1,734,550.00	10.0%
47410 EQUIPMENT REVENUE	-67,280.77	-10,000.00	-10,000.00	-28,106.60	-10,000.00	-10,000.00	.0%
48100 INTEREST REVENUE	-8,375.72	-8,000.00	-8,000.00	-4,687.86	-8,000.00	-1,690.00	-78.9%
48921 SALE OF SCRAP RE	-1,304.60	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-77.50	.00	.00	.00	.00	.00	.0%
520 SANITARY SEWER	-18,305,404.61	-21,522,582.00	-21,522,582.00	-14,767,153.62	-21,522,582.00	-24,325,816.00	13.0%
50 DEPT OF PUBLIC WORK	-18,305,404.61	-21,522,582.00	-21,522,582.00	-14,767,153.62	-21,522,582.00	-24,325,816.00	13.0%
TOTAL 201 SANITARY SEWER	-18,305,404.61	-21,522,582.00	-21,522,582.00	-14,767,153.62	-21,522,582.00	-24,325,816.00	13.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

202 PARKING UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
505 PARKING							
45131 PU PARKING TICKE	-771,014.10	-794,120.00	-794,120.00	-539,712.92	-794,120.00	-755,000.00	-4.9%
46330 PARKING SERVICE	92.71	.00	.00	-3,535.53	.00	.00	.0%
46331 PARKING METER RE	-249,635.27	-228,100.00	-228,100.00	-203,297.83	-228,100.00	-222,300.00	-2.5%
46334 COUNTY LOT "L"	-5,304.56	-3,500.00	-3,500.00	-8,864.85	-3,500.00	-3,500.00	.0%
46335 PARKING RAMP REV	-1,470,257.48	-1,618,950.00	-1,618,950.00	-1,002,775.62	-1,618,950.00	-1,477,300.00	-8.7%
46336 SURFACE LOT REVE	-216,369.80	-198,820.00	-198,820.00	-174,927.93	-198,820.00	-210,900.00	6.1%
46339 STAMP SALES	-2,224.50	-2,110.00	-2,110.00	-1,840.74	-2,110.00	-2,200.00	4.3%
48100 INTEREST REVENUE	-323.88	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
48110 INVESTMENT MARKE	-94.20	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-19,480.00	-19,860.00	-19,860.00	-14,624.00	-19,860.00	-83,156.00	.0%
505 PARKING	-2,734,611.08	-2,866,460.00	-2,866,460.00	-1,949,579.42	-2,866,460.00	-2,755,356.00	-3.9%
50 DEPT OF PUBLIC WORK	-2,734,611.08	-2,866,460.00	-2,866,460.00	-1,949,579.42	-2,866,460.00	-2,755,356.00	-3.9%
TOTAL 202 PARKING UTILITY	-2,734,611.08	-2,866,460.00	-2,866,460.00	-1,949,579.42	-2,866,460.00	-2,755,356.00	-3.9%



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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

203 DPW EQUIPMENT OPERATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
41110 CURR REAL PROPER	.00	-85,400.00	-85,400.00	-85,400.00	-85,400.00	.00	-100.0%
49210 TRANSFER IN - GE	.00	.00	.00	-85,000.00	.00	.00	.0%
500 ENGINEERING	.00	-85,400.00	-85,400.00	-170,400.00	-85,400.00	.00	-100.0%
<hr/>							
503 DPW OPERATIONS							
41110 CURR REAL PROPER	-90,550.00	.00	.00	.00	.00	.00	.0%
43612 STATE OF WI-MOTO	-42,530.76	.00	.00	-29,790.06	.00	.00	.0%
47410 EQUIPMENT REVENU	-2,204,205.30	.00	.00	-1,322,717.99	.00	.00	.0%
48320 SALE OF EQUIPMEN	-21,219.64	.00	.00	-7,532.90	.00	.00	.0%
48400 INSURANCE RECOVE	-40,921.81	.00	.00	-56,668.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-4,300.05	.00	.00	.00	.00	.00	.0%
49120 PROCEEDS FROM NO	-765,000.00	.00	.00	.00	.00	.00	.0%
49210 TRANSFER IN - GE	-65,000.00	.00	.00	.00	.00	.00	.0%
503 DPW OPERATIONS	-3,233,727.56	.00	.00	-1,416,708.95	.00	.00	.0%
<hr/>							
504 TRAFFIC							
41110 CURR REAL PROPER	-36,550.00	.00	.00	.00	.00	.00	.0%
504 TRAFFIC	-36,550.00	.00	.00	.00	.00	.00	.0%
50 DEPT OF PUBLIC WORK	-3,270,277.56	-85,400.00	-85,400.00	-1,587,108.95	-85,400.00	.00	-100.0%
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
600 P & R ADMINISTRATION							
47410 EQUIPMENT REVENU	.00	.00	.00	30.00	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

203 DPW EQUIPMENT OPERATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
48320 SALE OF EQUIPMEN	-358.42	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVER	-3,643.89	.00	.00	-13,929.17	.00	.00	.0%
49210 TRANSFER IN - GE	-315,120.00	.00	.00	-317,400.00	.00	.00	.0%
600 P & R ADMINISTRATI	-319,122.31	.00	.00	-331,299.17	.00	.00	.0%
60 PARKS, REC & FOREST	-319,122.31	.00	.00	-331,299.17	.00	.00	.0%
TOTAL 203 DPW EQUIPMENT OPER	-3,589,399.87	-85,400.00	-85,400.00	-1,918,408.12	-85,400.00	.00	-100.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

205 STORM WATER UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
525 STORM SEWER UTILITY							
44310 PERMIT AND CONNE	-69,650.00	.00	.00	-22,071.02	.00	.00	.0%
46415 STORM SEWER REVE	-5,550,936.17	-5,205,900.00	-5,205,900.00	-4,210,981.81	-5,205,900.00	-5,724,772.00	10.0%
48100 INTEREST REVENUE	-34,973.35	-4,000.00	-4,000.00	-18,220.38	-4,000.00	-4,000.00	.0%
48110 INVESTMENT MARKE	-3,512.43	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-2,747.10	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
525 STORM SEWER UTILIT	-5,661,819.05	-5,214,900.00	-5,214,900.00	-4,251,273.21	-5,214,900.00	-5,733,772.00	9.9%
50 DEPT OF PUBLIC WORK	-5,661,819.05	-5,214,900.00	-5,214,900.00	-4,251,273.21	-5,214,900.00	-5,733,772.00	9.9%
TOTAL 205 STORM WATER UTILIT	-5,661,819.05	-5,214,900.00	-5,214,900.00	-4,251,273.21	-5,214,900.00	-5,733,772.00	9.9%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

207 TRANSIT CAPITAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
90 TRANSIT							
<hr/>							
901 TRANSIT ADMINISTRATION							
48990 MISCELLANEOUS RE	-235,886.00	.00	.00	-238,218.00	.00	.00	.0%
49120 PROCEEDS FROM NO	.00	.00	.00	-370,000.00	.00	.00	.0%
901 TRANSIT ADMINISTRA	-235,886.00	.00	.00	-608,218.00	.00	.00	.0%
90 TRANSIT	-235,886.00	.00	.00	-608,218.00	.00	.00	.0%
TOTAL 207 TRANSIT CAPITAL	-235,886.00	.00	.00	-608,218.00	.00	.00	.0%





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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

208 TRANSIT OPERATING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
90 TRANSIT	<hr/>						
901 TRANSIT ADMINISTRATION							
41110 CURR REAL PROPER	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	.0%
49300 APPLIED SURPLUS	.00	-298,888.00	-298,888.00	.00	-298,888.00	-301,200.00	.0%
901 TRANSIT ADMINISTRA	-1,300,000.00	-1,598,888.00	-1,598,888.00	-1,300,000.00	-1,598,888.00	-1,601,200.00	.1%
90 TRANSIT	-1,300,000.00	-1,598,888.00	-1,598,888.00	-1,300,000.00	-1,598,888.00	-1,601,200.00	.1%
TOTAL 208 TRANSIT OPERATING	-1,300,000.00	-1,598,888.00	-1,598,888.00	-1,300,000.00	-1,598,888.00	-1,601,200.00	.1%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

214 BAY BEACH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
650 BAY BEACH							
46736 BB ADM & FEES	-1,830,099.13	-1,851,180.00	-1,851,180.00	-1,717,305.05	-1,851,180.00	-1,837,180.00	-.8%
46912 BAY BEACH - CONC	-1,085,987.36	-1,038,820.00	-1,038,820.00	-1,031,513.43	-1,038,820.00	-1,053,130.00	1.4%
48590 DONATIONS REVENU	.00	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-474.78	.00	.00	-1,259.42	.00	.00	.0%
650 BAY BEACH	-2,916,561.27	-2,890,000.00	-2,890,000.00	-2,750,077.90	-2,890,000.00	-2,890,310.00	.0%
60 PARKS, REC & FOREST	-2,916,561.27	-2,890,000.00	-2,890,000.00	-2,750,077.90	-2,890,000.00	-2,890,310.00	.0%
TOTAL 214 BAY BEACH FUND	-2,916,561.27	-2,890,000.00	-2,890,000.00	-2,750,077.90	-2,890,000.00	-2,890,310.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

## ACCOUNTS FOR:

301 DEBT SERVICE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
41110 CURR REAL PROPER	-9,334,700.00	-9,100,200.00	-9,100,200.00	-9,100,200.00	-9,100,200.00	-9,224,100.00	1.4%
48100 INTEREST REVENUE	-165,241.05	-130,710.00	-130,710.00	-105,925.25	-130,710.00	-165,000.00	26.2%
48131 INT-WATER BONDS	2,625.00	.00	.00	.00	.00	.00	.0%
48132 INT-SANI SEWER B	.00	-620.00	-620.00	.00	-620.00	-620.00	.0%
48133 INT-PAVEMENT BON	-40,297.74	-32,470.00	-32,470.00	-31,110.54	-32,470.00	-32,470.00	.0%
48134 INT-SIDEWALK BON	-3,039.35	-3,000.00	-3,000.00	-2,994.33	-3,000.00	-3,000.00	.0%
48135 INT-STORM SEWER	-742.09	.00	.00	-631.12	.00	.00	.0%
48136 INTEREST-MINI ST	-6.81	.00	.00	-49.70	.00	.00	.0%
48141 PRIOR SERVICE DE	-116,160.51	-58,970.00	-58,970.00	-5,644.63	-58,970.00	-3,370.00	-94.3%
48312 RIVERS EDGE LEAS	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
48990 MISCELLANEOUS RE	-345,255.16	-357,060.00	-357,060.00	-830,331.00	-357,060.00	-311,100.00	-12.9%
49111 PROCEEDS FROM RE	-6,750,000.00	.00	-5,275,000.00	-5,275,000.00	.00	.00	-100.0%
49190 BOND PREMIUM REV	-408,884.75	.00	.00	.00	.00	.00	.0%
49220 TRANSFER IN - SP	-2,634,284.62	-2,789,840.00	-2,789,840.00	-2,789,833.46	-2,789,840.00	-3,040,920.00	9.0%
49240 TRANSFER IN - CA	-7,020,179.77	-4,993,790.00	-4,993,790.00	-5,526,524.83	-4,993,790.00	-5,411,320.00	8.4%
49280 TRANSFER IN - TR	.00	.00	-1,247,821.54	-1,247,821.54	.00	.00	-100.0%
49300 APPLIED SURPLUS	.00	-245,000.00	-245,000.00	.00	-245,000.00	-500,000.00	-100.0%
100 FINANCE	-26,838,166.85	-17,733,660.00	-24,256,481.54	-24,938,066.40	-17,733,660.00	-18,713,900.00	-22.8%
10 ADMINISTRATIVE SERV	-26,838,166.85	-17,733,660.00	-24,256,481.54	-24,938,066.40	-17,733,660.00	-18,713,900.00	-22.8%
TOTAL 301 DEBT SERVICE	-26,838,166.85	-17,733,660.00	-24,256,481.54	-24,938,066.40	-17,733,660.00	-18,713,900.00	-22.8%



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ACCOUNTS FOR:

302 DEBT SERVICE - RDA ISSUE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
48220 RENTAL OF PROPER	-2,716,127.50	-2,736,760.00	-2,736,760.00	-2,699,796.22	-2,736,760.00	-2,708,290.00	-1.0%
49240 TRANSFER IN - CA	.00	.00	.00	-300,000.00	.00	.00	-1.0%
100 FINANCE	-2,716,127.50	-2,736,760.00	-2,736,760.00	-2,999,796.22	-2,736,760.00	-2,708,290.00	-1.0%
10 ADMINISTRATIVE SERV	-2,716,127.50	-2,736,760.00	-2,736,760.00	-2,999,796.22	-2,736,760.00	-2,708,290.00	-1.0%
TOTAL 302 DEBT SERVICE - RDA	-2,716,127.50	-2,736,760.00	-2,736,760.00	-2,999,796.22	-2,736,760.00	-2,708,290.00	-1.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

421 PUBLIC SAF/GOV IT EQUIPMNT LEVY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
106 INFORMATION TECHNOLOGY							
41110 CURR REAL PROPER	-267,000.00	-317,860.00	-317,860.00	-317,860.00	-317,860.00	-299,900.00	-5.7%
47310 INTERGOVT CHGS G	-240,215.86	-17,000.00	-17,000.00	-8,275.80	-17,000.00	-32,920.00	93.6%
49210 TRANSFER IN - GE	-138,000.00	.00	.00	-10,000.00	.00	.00	93.6%
106 INFORMATION TECHNO	-645,215.86	-334,860.00	-334,860.00	-336,135.80	-334,860.00	-332,820.00	-.6%
10 ADMINISTRATIVE SERV	-645,215.86	-334,860.00	-334,860.00	-336,135.80	-334,860.00	-332,820.00	-.6%
TOTAL 421 PUBLIC SAF/GOV IT	-645,215.86	-334,860.00	-334,860.00	-336,135.80	-334,860.00	-332,820.00	-.6%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

423 POLICE EQUIPMENT REPLACEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
30 POLICE							
<hr/>							
300 POLICE ADMINISTRATION							
41110 CURR REAL PROPER	-530,410.00	-625,920.00	-625,920.00	-625,920.00	-625,920.00	-269,490.00	-56.9%
48400 INSURANCE RECOVER	-64,861.54	.00	.00	-66,696.50	.00	.00	.0%
49120 PROCEEDS FROM NO	.00	.00	.00	-350,000.00	.00	.00	.0%
49210 TRANSFER IN - GE	-47,560.00	.00	.00	-324,000.00	.00	.00	.0%
300 POLICE ADMINISTRATION	-642,831.54	-625,920.00	-625,920.00	-1,366,616.50	-625,920.00	-269,490.00	-56.9%
30 POLICE	-642,831.54	-625,920.00	-625,920.00	-1,366,616.50	-625,920.00	-269,490.00	-56.9%
TOTAL 423 POLICE EQUIPMENT R	-642,831.54	-625,920.00	-625,920.00	-1,366,616.50	-625,920.00	-269,490.00	-56.9%



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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

424 FIRE EQUIPMENT REPLACEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
40 FIRE	<hr/>						
400 FIRE ADMINISTRATION							
41110 CURR REAL PROPER	-322,840.00	-307,890.00	-307,890.00	-307,890.00	-307,890.00	-124,180.00	-59.7%
48320 SALE OF EQUIPMEN	-13,455.00	.00	.00	-7,669.00	.00	.00	.0%
48400 INSURANCE RECOVE	-6,183.75	.00	.00	-12,441.80	.00	.00	.0%
48590 DONATIONS REVENU	-90,000.00	.00	.00	-50,407.00	.00	.00	.0%
49110 PROCEEDS-GEN OB	-1,020,000.00	.00	.00	-350,000.00	.00	.00	.0%
49120 PROCEEDS FROM NO	.00	.00	.00	-150,000.00	.00	.00	.0%
49210 TRANSFER IN - GE	.00	.00	.00	-136,100.00	.00	.00	.0%
400 FIRE ADMINISTRATIO	-1,452,478.75	-307,890.00	-307,890.00	-1,014,507.80	-307,890.00	-124,180.00	-59.7%
40 FIRE	-1,452,478.75	-307,890.00	-307,890.00	-1,014,507.80	-307,890.00	-124,180.00	-59.7%
TOTAL 424 FIRE EQUIPMENT REP	-1,452,478.75	-307,890.00	-307,890.00	-1,014,507.80	-307,890.00	-124,180.00	-59.7%



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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

425 INSP/PLANNING EQUIPMENT REPLAC	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
250 COMMUNITY AND ED OPERATIONS							
41110 CURR REAL PROPER	.00	-15,600.00	-15,600.00	.00	-15,600.00	.00	-100.0%
48320 SALE OF EQUIPMEN	-1,500.00	.00	.00	.00	.00	.00	.0%
250 COMMUNITY AND ED O	-1,500.00	-15,600.00	-15,600.00	.00	-15,600.00	.00	-100.0%
<hr/>							
255 COMMUNITY INVESTMENT							
41110 CURR REAL PROPER	-21,000.00	.00	.00	-15,600.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	-3,036.00	.00	.00	-2,443.50	.00	.00	.0%
255 COMMUNITY INVESTME	-24,036.00	.00	.00	-18,043.50	.00	.00	.0%
25 COMMUNITY AND ECONO	-25,536.00	-15,600.00	-15,600.00	-18,043.50	-15,600.00	.00	-100.0%
TOTAL 425 INSP/PLANNING EQUI	-25,536.00	-15,600.00	-15,600.00	-18,043.50	-15,600.00	.00	-100.0%





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City of Green Bay  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

426 PRF EQUIPMENT REPLACEMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
60 PARKS, REC & FORESTRY							
620 TRIANGLE HILL							
41110 CURR REAL PROPER	-5,200.00	.00	.00	.00	.00	.00	.0%
620 TRIANGLE HILL	-5,200.00	.00	.00	.00	.00	.00	.0%
<hr/>							
630 PARKS							
41110 CURR REAL PROPER	-289,500.00	-262,300.00	-262,300.00	-262,300.00	-262,300.00	.00	-100.0%
48320 SALE OF EQUIPMEN	-26,460.50	.00	.00	-315.00	.00	.00	.0%
630 PARKS	-315,960.50	-262,300.00	-262,300.00	-262,615.00	-262,300.00	.00	-100.0%
<hr/>							
670 FORESTRY							
41110 CURR REAL PROPER	-176,000.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00	.00	.0%
670 FORESTRY	-176,000.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00	.00	-100.0%
60 PARKS, REC & FOREST	-497,160.50	-492,300.00	-492,300.00	-492,615.00	-492,300.00	.00	-100.0%
TOTAL 426 PRF EQUIPMENT REPL	-497,160.50	-492,300.00	-492,300.00	-492,615.00	-492,300.00	.00	-100.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

437 NEIGHBORHOOD PROPERTY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
250 COMMUNITY AND ED OPERATIONS							
48300 LAND/PROPERTY SA	-10,000.00	.00	.00	-81,126.25	.00	.00	.0%
48313 LOAN RECEIVABLE	-5,000.00	.00	.00	.00	.00	.00	.0%
48940 DEVELOPMENT AGRE	-2,749.33	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-2,828.43	.00	.00	-4,205.46	.00	.00	.0%
49110 PROCEEDS-GEN OB	-1,500,000.00	.00	.00	.00	.00	.00	.0%
250 COMMUNITY AND ED O	-1,520,577.76	.00	.00	-85,331.71	.00	.00	.0%
<hr/>							
251 ECONOMIC OPPORTUNITY							
48590 DONATIONS REVENUE	.00	.00	.00	-500.00	.00	.00	.0%
251 ECONOMIC OPPORTUNI	.00	.00	.00	-500.00	.00	.00	.0%
25 COMMUNITY AND ECONO	-1,520,577.76	.00	.00	-85,831.71	.00	.00	.0%
TOTAL 437 NEIGHBORHOOD PROPE	-1,520,577.76	.00	.00	-85,831.71	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

702 SELF-INS/WORKERS COMP	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES							
180 HUMAN RESOURCES							
41110 CURR REAL PROPER	-929,870.00	-979,870.00	-979,870.00	-979,870.00	-979,870.00	-1,004,870.00	2.6%
43747 CONTRIBUTED CONT	-10,000.00	.00	.00	.00	.00	.00	.0%
48100 INTEREST REVENUE	-4,890.02	-2,000.00	-2,000.00	-3,818.41	-2,000.00	-2,000.00	.0%
48430 WORKERS COMP REC	-130,797.25	-156,600.00	-156,600.00	-93,775.87	-156,600.00	-133,990.00	.0%
180 HUMAN RESOURCES	-1,075,557.27	-1,138,470.00	-1,138,470.00	-1,077,464.28	-1,138,470.00	-1,140,860.00	.2%
18 HUMAN RESOURCES	-1,075,557.27	-1,138,470.00	-1,138,470.00	-1,077,464.28	-1,138,470.00	-1,140,860.00	.2%
TOTAL 702 SELF-INS/WORKERS C	-1,075,557.27	-1,138,470.00	-1,138,470.00	-1,077,464.28	-1,138,470.00	-1,140,860.00	.2%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

703 SELF-INS/ LIABILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
14 LAW							
140 LAW							
41110 CURR REAL PROPER	-493,790.00	-443,790.00	-443,790.00	-443,790.00	-443,790.00	-418,790.00	-5.6%
48100 INTEREST REVENUE	-8,808.47	-6,000.00	-6,000.00	-4,780.59	-6,000.00	-6,000.00	.0%
48110 INVESTMENT MARKE	-807.30	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-8,163.35	-100,300.00	-100,300.00	-3,362.71	-100,300.00	-103,850.00	3.5%
48440 GENERAL LIABILIT	-137,406.17	.00	.00	-120,138.70	.00	.00	.0%
48990 MISCELLANEOUS RE	-156,800.00	-125,000.00	-125,000.00	-136,124.00	-125,000.00	-126,700.00	.0%
140 LAW	-805,775.29	-675,090.00	-675,090.00	-708,196.00	-675,090.00	-655,340.00	-2.9%
14 LAW	-805,775.29	-675,090.00	-675,090.00	-708,196.00	-675,090.00	-655,340.00	-2.9%
TOTAL 703 SELF-INS/ LIABILIT	-805,775.29	-675,090.00	-675,090.00	-708,196.00	-675,090.00	-655,340.00	-2.9%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

704 HEALTH INSURANCE ESCROW	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
41110 CURR REAL PROPER	-800,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.0%
100 FINANCE	-800,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.0%
10 ADMINISTRATIVE SERV	-800,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.0%
TOTAL 704 HEALTH INSURANCE E	-800,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.0%
<hr/>							
GRAND TOTAL	-159,342,360.45	-140,879,967.00	-147,446,443.31	-122,511,626.66	-138,921,101.27	-144,685,670.00	-1.9%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*